AMENDMENT NO. 5

This Amendment modifies Contract No. 12-18-104, for Countywide Lockbox and Branch Collection Services by and between the County of Cook, Illinois, herein referred to as "County" and JPMorgan Chase Bank, N.A., authorized to do business in the State of Illinois hereinafter referred to as "Contractor":

RECITALS

Whereas, the County and Contractor have entered into a Contract approved by the County Board on October 2, 2012, (hereinafter referred to as the "Contract"), wherein the Contractor is to provide Countywide Lockbox and Branch Collection Services (hereinafter referred to as the "Services") from February 1, 2013 through January 31, 2017, with three (3) two-year renewal options, in an amount not to exceed \$5,626,528.00; and

Whereas, Amendment No. 1 was executed by the Chief Procurement Officer on March 14, 2013 for an amended Statement of Work, and a \$9,000.00 increase to the maximum amount payable, and revise the Total Contract Amount to \$5,635,528,00; and

Whereas, Amendment No. 2 was executed by the Chief Procurement Officer on October 28, 2015 for additional services, changes to the Special Conditions No. 13, and Incorporation of Exhibit A, which was made part of Exhibit 1; and

Whereas, Amendment No. 3 was executed by the Cook County Board of Commissioners on January 18, 2017 to renew the contract for twenty-four (24) months beginning February 1, 2017 through January 31, 2019, increase the contract in the amount of \$3,018,884.00 and revise the Total Contract Amount to \$8,654,412.00, and amend Exhibit 2, Scope of Services and Exhibit 3, Pricing Schedules; and

Whereas, Amendment No. 4 was executed by the Cook County Chief Procurement Officer on May 25, 2018 to replace Exhibit C - Cook County Treasurer's Office 2018 Chase Lockbox Pricing Schedule, that was included in Amendment No. 3.

Whereas, the Contract will expire January 31, 2019, and the agreed upon Services are still required; and

Whereas, the County and Contractor desire to exercise the two (2) remaining two-year renewal options, beginning on February 1, 2019 through January 31, 2023; and

Whereas, an increase in the amount of \$5,394.021.44 (\$4,447,556.00 for the Treasurer's Office and \$946,456.44 for the Department of Revenue) is required for the continuation of Services; and

Whereas, the County and Contractor desire to replace Exhibit D – Cook County Treasurer's Office Revised 2018 Fee Schedule provided in Amendment No. 4; and

Whereas, the County and Contractor desire to add Additional Services to Exhibit 2 - Scope of Services, Cook County Department of Revenue Lockbox provided in the original Contract; and

Whereas, the County and Contractor desire to replace Exhibit D - Pro Forma Analysis 2017 Contract Renewal Cook County Government Department of Revenue provided in Amendment No. 3; and

Whereas, the County and Contractor desire to add Sample Tax Returns to Exhibit B, 2017-2018 Renewal Revised Exhibit 2 Scope of Services, Cook County Department of Revenue Lockbox, provided in Amendment No. 3; and

Whereas, the County and Contractor desire to add language to Page 32 Exhibit B Fee Schedule, 2017-2018 Renewal Revised Exhibit 2 Scope of Services, Cook County Department of Revenue Lockbox, provided in Amendment No. 3

Now therefore, in consideration of mutual covenants contained herein, it is agreed by and between the parties to amend the Contract as follows:

- 1. The Contract is renewed through January 31, 2023.
- 2. The Contract is increased in the amount of \$5,394,021.44, and the Total Contract Amount is revised to \$14,048,433.44.
- The Contract is hereby amended to replace Exhibit D Cook County Treasurer's Office Revised 2018
 Fee Schedule from Amendment No. 4 with the revised Cook County Treasurer's Office Revised 2019
 - 2022 Fee Schedule, attached as Attachment 1.
- 4. The Contract is hereby amended to add additional services to Exhibit 2 Scope of Services, Cook County Department of Revenue Lockbox, provided in the original Contract, herein attached as Attachment 2.
- The Contract is hereby amended to replace Exhibit D Pro Forma Analysis 2017 Contract Renewal Cook County Government Department of Revenue from Amendment No. 3 with the revised Pro Forma Analysis 2019 - 2022 Contract Renewal Cook County Government Department of Revenue, herein attached as Attachment 3.
- The Contract is hereby amended to add Sample Tax Returns to Exhibit B, 2017-2018 Renewal Revised Exhibit 2 Scope of Services, Cook County Department of Revenue Lockbox, provided in Amendment No. 3, herein attached as Attachment 4.
- 7. The Contract is hereby amended to add the following language to Page 32 Exhibit B Fee Schedule, 2017-2018 Renewal Revised Exhibit 2 Scope of Services, Cook County Department of Revenue Lockbox, provided in Amendment No. 3:
 - "For both internet tax payments and internet non-tax payments: Convenience fees of \$1.00 are paid to the bank by the Cook County Department of Revenue through the monthly billing analysis statement."
- 8. The attached Identification of Sub-Consultants/Suppliers/Sub-Consultants Form, MBE/WBE Utilization Plan forms and Economic Disclosures Statement under Attachment 5 are incorporated and made a part of this contract.
- 9. All other terms and conditions remain as stated in the Contract.

In witness whereof, the County and Consultant have caused this Amendment No. 5 to be executed on the date and year last written below.

County of Cook, Illinois	JP Morgan Chas ∕a Bank, N.A.
ву: ДДДД Д	14111
Chief Procurement Officer	Signed
Date: 1-26-19	Jeffrey Sundheimer
	Type or print name
By: Story Miller	Authorized Officer
State's Attorney	Title
Date: //8//9	Date: 12/6/2018

ATTACHMENT 1

COOK COUNTY TREASURER'S OFFICE REVISED 2019 - 2022 FEE SCHEDULES

APP	Conne Definitions:		(X000000000000000000000000000000000000		Online Pa	Online Payments - Pay(Connexion/ACH	H.	SANSESSESSESSESSESSESSESSESSESSESSESSESSES				2.05545454545	Lockbox Remit	Lockbox Remittance / County Office Collections	fice Collection	ns.		
The control of the																			
The control of the												9000							
Column C						70 S	4 11			Estimana formal Cost	2018 Annual	A STATE OF THE STA	N. C.		2015 Proposed		2018 Annual	ACCRECATE VALUE OF THE PARTY OF	Estimated Impusi Cost
The contract of the contract	ervice Descriptions	923				1 Unit Price	gjec			Posts	Volume	Notice	Mounts Dedu		Server tiber Price		Cost	Acres Cost	ı
The control of the	Securit Services				0.00	100000000000000000000000000000000000000	930000000000000000000000000000000000000												
Company Comp	ccount Maintenance	I	-	_	_				lus.	ľ									
The control of the	cct Maint - Ini			-					-										
Column C	coloring of years			+															
The control of the	Day Continuedras		-						-										
The control of the	Table Charles Mariet								-										
The control of the	200 CIGCAS Mass I.			_			-		-										
Company Comp	redit rosigo - Fredi.		-	-					-									**	
The control of the	SOR PORTED - FIRST.	1000	-																
The composition of the composi	egative Concentration Maintenance - Master		-	_	L			-	-										Ī
The control	ero Balance Sub Act	l																	Ī
Table Tabl	C. Caracian Control of the Control o	CONSTRUCTION OF	A1000000000000000000000000000000000000	5-050 AND BOOK	9 65 18 18 18 18 18 18 18 18 18 18 18 18 18	A35-07-865-08-08-08-08-08-08-08-08-08-08-08-08-08-	200000000000000000000000000000000000000	STANSANGERS.	# # # # # # # # # # # # # # # # # # #	With the state of	300 GC PRO 17 46.5	0.000 0.000					Control (40) 10 (10) 10 (10)		
The control of the	CH Mantenance		80	60	. \$45,0	١	Ī	\$2,700.00	\$2,700.00	•									
State Stat	adits Originated		ı	672	0,08	l		\$4,133,76	54,133,76	•									
Second S	Spit Originated		1	540	\$0.0		Ī	\$43.20	\$43.20	•									T
Secretary Secr	adf Received		1	408	- \$0.0	l	,	\$20.40	\$20.40	•									
20,000, 20,000	Spr Received		L	552			<u> </u>	\$27.50	\$27.60									1	
Control Cont	edit Originated - JPM Access		L	000	. 50.0		-	\$1,760.00	\$1,750.00	1									Ī
Company Comp	bit Originated - JPM Access			864	- \$0.2		-\$0.12	- 1	\$69.12	-5103.68									Ī
Table Tabl	bit/Credit Originated - Other	99 (1) (1)		824	- \$0.0			- 1	\$52,225,92	1									Ī
Control Cont	M Access ACH Maintenance	(0)X(6(B))X		12	- \$45.C		1	- 1	\$540.00	1									
Table Tabl	turn item			356	55,0		1	36,780,00	20,780,000	Ī									
Table Tabl				12	- 812.0		1	8144,00	444,00										
Table Tabl	tification of Change			336	35.0	1		51 080 00	51 080 00					-					
Control Cont	T datchirle Processed	ľ	أ	177	0.03			SO 00	\$0.00	Ī									
County C	Contract Record Cright		Ţ	160	0.02	L	-	\$0.00	\$0.00										
Control Cont	al of Chance Litters		1	896	L		-	80.00	\$0.00	•									
Control Cont	H Unauthorized Entry Fee		L	492	. \$4.5			\$2,214,00	\$2,214,00										T
Total Column Tota	fetion/Heversal - Elec			816	- \$5.0				\$4,080.00										
Total Tota	turn Notti Email	(F)		932	20.0			\$0,00	\$0.00	1									Ī
Control Cont	turn Notif trans,			248	30.0			\$0.00	00.04	1	000000000000000000000000000000000000000							20 00 00 00 00 00 00 00 00 00 00 00 00 0	
STATE 1.2 1.	0.67800000000000000000000000000000000000	: I	ı	4	1			L	٠.	24E 242 PD									
1		1	1	ŧ	ı		20.00	1	000	do Don Dake									
Control	a a second		***************************************	4				5			27/2018/2018/2018/2018/2018/2018/2018/2018	100 to 60 g Attachatica at	Charles and Charles	12 / 12 / 12 / 12 / 12 / 12 / 12 / 12 /	\$500 A \$500 A \$500		10 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		
Control Cont	WIT SOLVICOS								-		099	L		\$1.00	\$1.0	0	\$660.00	,	'
Control Cont			1	_			_				96,360	L	,	\$0,0005	\$0.000	- -	548.18		1
			T	1							245,772	L	•	\$0.010	50.01	- 0	\$2,457,72	\$2	1
Transfer Transfer			-					-	-	A.S	12		٠	\$5.00	\$5.0		\$60.00	\$60,00	
	JPI.			-							24			\$3.75	53.7	2-	\$90,00	\$90.00	1
	anch Credits Posted			+						A. 100 STATE									
	20000000000000000000000000000000000000		-																
				-															T
	27.50	To the second		_															Ī
		on the		_															
			Total Section (Section)	Sept. White		9000000000000000	2000	1943/Wynamen		V 200 00 00 00 00 00 00 00 00 00 00 00 00					-				

2019 ONLINE PAYMENT LOCKBOX REMITTANCE FEE SCHEDULE

Chan Dofnitions	Appropriate Appropriate	(80) (80) (80)	A2000 CO.	Pay	PayConnexion/ACH	Taken Service	Appropriate Control	240000000000000000000000000000000000000	SE 10 15 No. 10 4 No.	9550,1550,ce1.20	edaran eda eda e	06278558563A1	Lockbox кеп	Lockbox Remittance / County Office Collections	y office com	2002		
AFP	2018 Ammal	Zoris Prozonesis Estimated	Assemble	2018 Phi Contract	State of the state	8	Trickle		Enternation Control	2018 Annual	2019 Proyected Estimated Amenda	Arrenal	2018 Contract		one Prince	R	Proposed Proposed Estimated	Exemple Amount Cost
Service Descriptions Code	Volume	Volume	Death	Unit Price	21.	THE STATE OF	Cost Sep	Sendar Cost	THE CONTRACT	Volume	, callenge		.//: :		2			
Cepository Services/Cost.						_	-		I								_	
Return Item Redeposit			-		-			1	Ī									
ns						+	-		1									
Deposit Correction				-					1					200 000 000 000 000			A CONTRACTOR OF THE PARTY OF TH	
32								95 W W W 30							00.00	000000	00.0000	6420000
Check Deposit - Canadian					_		_		1	24	57	•	20'02#		1			L
Funds Transfer	WEST STATES OF THE STATES OF T		Service Colonia (Se	954,945,456,456	WW. 500.00						100 E TO TO THE REAL PROPERTY.					A STAN ASSESSMENT OF THE STAN ASSESSMENT OF T		
FW Surcharde Post 5 PM Receipt		1					_		1									
			_														_	
			_		_	-												
Electronic Book Debit S/F		-		1	4	1			Ī		Ī							
Electanic Fed Debit S/T				-	-	4			1									
Fed Transfer Fee					1	+			Ī		I				l	-		
Book Credit				-			-		1									
Fed Credit S/T			1				1		T								-	
			-			1									(A)	1000		1000
Information Reporting Services:			96.405.000 E.		8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8			8 2 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5										
Accounts Reported						+			7									
				1		1	1		T								1	
Day						_			T									
Extended Trans, Detail				1			1		1						+			
и							_		<u> </u>		100000000000000000000000000000000000000	0.000						
Cockbox Services	2 W 2 C 1 W 2 W 2 W 2 W 2 W 2 W 2 W 2 W 2 W 2 W								T		-				2000	50.00	00.03	
Lockbox Maintenance	***		nterna.			_			1	7/	7)	4	30,00		90.00	200		
Additional Daily Deposit		_						-		09	72	20			\$0.00	00.00		9
Weekend Processing			_		_					9		12	\$50.00		\$50.00	\$3,000.00	1	30000
			_		_					49,272	49,272		\$0.30		30.30	\$14,761.5U	20,107,414	
												0.0000000000000000000000000000000000000	A 10/20/20/20/20					

		ATTENDED AND AND ADDRESS.	Contract of Contract	0800100112-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	PARTITION OF THE PARTIT		A SHIP THE REAL PROPERTY OF THE PARTY OF THE	And Sport Wanders MATERIAL Appendix	COMPANY OF STREET	CONTRACTOR STATES OF THE PROPERTY OF THE PROPE	A SOUTH SEASON IN SERVICE CONTRACTOR	ATT. 12000	THE RESIDENCE OF THE PROPERTY OF		West leaf of the second	2 CONTRACTOR STREET	
																-	
		2018	-				6749			2018							
	AFP Ann	2018 Estimated	Annual Volume	Z018 Pro-		Pros 2018 Annu	Proposition (a) Estimated	Estimans Annual Cost	2018 Annual		Accused	Zore	2015 Proposed 1 Ur	it Price 2018 Annua		Proposed E	A CONTRACTOR OF STREET
Service Descriptions	Code Volt			Litert Price Unit Price		Jefts Cost	Annual Gost	Detta	Volume		1		Y				atlad
opidon Services (cont.)		9/18/8/24/07/07/07/07/07/07/07/07/07/07/07/07/07/	2000		APPENDENCE OF THE PARTY.	CANADA SANASTINA	Section of the section of		privately factors from								
No Check Item	(5510) (BS/8)					_			10,308	10,308	-	\$0.30	\$0,30	- \$3	\$3,092.40	\$3.092,40	
Check Clearing	(4.10 km) (1.20) (1.20)				***				1,079,076	1,079,076	•	\$0.0\$	\$0,0\$	- \$53	\$53,953.80 \$	\$53,953.80	
pkg	STATE AND ADDRESS OF THE PARTY				***				3,288	3,288	•	\$10.00	\$10.00	- \$35	\$32.880.00	\$32,880,00	
	OPPOINTED.				_				12	12	7	\$10.00	\$10.00	7	\$120.00	\$120,00	ĺ
Email/Fax Detail Rptg	Mediana)			L	L	_			120	120		\$60.00	\$60.00	- 87	\$7,200.00	\$7,200,00.	
	320 PEW				-				493,380	493,380		\$0,025	\$0.025	512	\$12,334,50 \$	\$12,334,50	ľ
Data Capture									26,352	26,352	-	\$0.00	\$0.00	-	\$0.00	\$0.00	
Paper Delivery Prep	1059105680								59,580	085,68	-	\$0,10	\$0.10	- \$5	\$5,958.00	\$5,958.00	ľ
Special image Handling *	- Partition	_		-	Maran		-				Ÿ			٦	\$0.00	\$0.00	ĺ
	15.00 (ESS)		_						72	22	-	\$15,00	\$15,00	- \$1		\$1,080.00	ľ
Courier Delivery Service	155.184								9.480	9.480	600	\$0.75	\$0.75	-		\$7,110,00	
	TO STATE OF				_				493,380	493,380	-m	\$0,15	\$0,15	- \$74	\$74,007.00	\$74,007.00	'
	0.540.50.50.00				_		-		984	984	anique	\$2.00	\$2.00	- \$1	\$1,968.00	\$1.968,00	•
	\$260 March 500000			のできるというと	NAME OF STREET	ASSESSED AND AND AND ADDRESS.	SAME CONTRACTOR			10 10 10 10 10 10 10 10 10 10 10 10 10 1	5.00 color of 50 c	2016 (C) (2016) (April 1916)					
νDoc	100 100	_			-				96	98	-	\$25.00	\$25,00	- \$2	\$2,400,00	\$2,400.00	
	(10) (10) (10) (10) (10) (10) (10) (10)			_					120	120	-	\$25,00	\$25.00	\$3	\$3.000,00	\$3,000.00	
	Waln's dep				-				24	24		\$250.00	\$250.00	. 36	\$6,000.00	\$6.000.00	Í
Data Transmission Maint.	100 May 100 Ma				-				360	360		\$0.00	\$0.00	٠	\$0.00	\$0.00	
Data Transmission per tem	100 may 100 ma				L				7,991,892	7,981,892		\$0.005	\$0,005	-1 \$36		\$39,959.46	
mage Transmission Maint	120 C (030)								84	84	Seese	\$0,00	\$0.00		\$0.00	\$0.00	•
Page	100000				Ī				4,477,500	4,477,500	-	\$0,0075	\$0.0075	- \$33	\$33,581.25 \$	\$33,581,25	•
Consulting Services			-						708	708		\$130.00	\$130.00	- \$92	\$92,040.00	\$92,040.00	•
serbox Services - Conf.										· 医多种性多种	3 WY 12624						\$1000 E
V Doc									2 204 460	2,204,460	Ļ-	\$0.00	\$0.00	-	\$0.00	\$0.00	
	(30)1 W 44 (80)				-				1,079,076	1,079,076	÷	\$0.00	\$0.00	-	\$4.00	\$0.00	•
			**********	Section of the Contract	Company of the control of	The second second	The second second second second		A CONTRACTOR OF THE PARTY OF TH			九、左右衛行為一十十十五十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	京社 等人 はいかずる のか	医多子类 医乳球虫 医唇唇 医牙唇	人名英格兰人姓氏克里特	100000000000000000000000000000000000000	

Column C	Scope Definitions;		000000000000000000000000000000000000000	4,345,000,000,000,000	ALMORRA (1925-1920)	Pa,	PayConnexion/	ACH	NEWS TANK CO. CO.	SAMPLE SAMPLES			Sept. 040.000 Sept. 1	40,000,000,000	LOCKDOAR	Lockbox Remittance / County Office Collect	2 2 2 2 2 2 2	(ICCNOTES			
1	AMERICAN AND AND AND AND AND AND AND AND AND A			8,62									2019								
The column	Service Descriptions	AFP	2016 Annual Volume	A Property of the Party of the	***********		5		3		Part Control	2018 Annual Volume			The section of the second	Zerte Pros.	MADERAL PROPERTY.				Extinated Amail Cost Deba
Company Comp	Scannable Lockbox		A POST AND SERVICE	WWW.Vedico		150 ASS - 150 ASS	2,000,000,000	100 May 100 May 1	A. 477 A. 18 (18 (18)	S1789878887	200 Sept. (200 Sept. 200 S										
Company Comp	SNLB OCR Decument	1000000										496,644		-	20.0		\$0,010	7	١	\$4,956,44	٢
The control of the	SNLB OCD Dec Image Capture	0(35)((0)5)))			1			_				921,624		Ş	\$0.0		\$0.025	\$25	-	\$23,040.60	
Table Tabl	SNLB Scannable item	Selek Organ			kowa:	_	_					493,380		0	20.1		\$0.15	7/2	_	574,007.00	
1 1 1 1 1 1 1 1 1 1	SNLB Balancing						_	-				493,380	_	c	20.0	30	\$0.03	- \$14	╝	514,801,40	'
Table Tabl	Requisiony Fee	0.0000000000000000000000000000000000000	Park and and the	A SECTION ASSESSMENT OF THE PROPERTY OF THE PR	8,000,000,000	Day of Steaming	8 M. S. S. S. S. S. S.	ASSESSMENT SOFT	SARCTORINATIONS	W 2550 W W			TANK CANADAM.	の大変などの		360,404,000,000 at					
Att (Extinated) 728ps GCR = ECR of 85pg - 138ps Balance Based Charge (FDIC) Strate (FDIC)	Balances Based Charges																-				
1720,000 1720,000	Subtotal								9	527,498.00			Subtotal				s		*	515,317,35	
	2019 Projected Total Cost	7776	\$1,82	9,639	_	Pohn ECD =	EC 10 of 85	ne 13ho	Batance R	asad Chara	o (FDIC)										
Styl 109,633 ECR Crotic = Based on avarage of \$1 00MM in balances Continue Based on avarage of \$1 00MM	2018 Proposed ECA Creat (Esamate)	salaz)	Southern Sections	Secure Contraction	•	- Vicini	3	dan - rain		*	\h										
Control Cont	2019 Net Projected Cost		\$1,10	9,639	7	ECR Credit	= Based or	average c	f \$100MM II	sejauces											
Control Cont							-														
Control Cont	Additional Services **			0.000 0.000	1												-		F	_	
SC 6159 SC 6	mage Deposit - Virtual Kemit	50 6457				-		_						ő			5100.00			\$0.00	
Secretary Secr	R Gent tem	SC 6159					-		H					0			\$0.50			\$0.00	
SC 6191 APP Estimated Estimated Code Co	R Reject (Auto)	SC 6160												0	_		50.15	+	+	80.00 80.00	Ĭ
Estimated Annual Code	R Reject (Manual)	SC 6161						$\frac{1}{2}$	-				_	8	-		20.12			00.08	
App					+		T	+			Ī		-								
Apple Appl		2000 2000 2000 2000	25.000.000.000.000	20 months (200 months)	\$100 per 9800000	SPECIAL MANAGES	A Samuel Sales	A200 0707A0000	\$3000000000000000000000000000000000000	Section of the	0.0000000000000000000000000000000000000	ANTORANAGANA		S425450000000000000000000000000000000000	Section indicates	33.884.03.088.03	100000000000000000000000000000000000000		entice (10)/sept		
AFP Annual Cost Annual Cost Estimated Annual Cost Annual C	Scope Definitions:		Section Control	Service and a first	2002345550	Pay	14.1	CH.	September 1	18 18 47 18 18 18		V0000000000000000000000000000000000000			Lockbox	Remittance / Co	onty office Co	Mections	1		
Application of Code Annual Cost Estimated Annual Cost Annual Cost Annual Cost Unit Price Unit Price </td <td></td> <td></td> <td></td> <td>Estimated</td> <td></td> <td></td> <td>•</td> <td>Vaccount</td> <td></td> <td></td> <td></td> <td></td> <td>Estimated</td> <td>**********</td> <td>SAWPUSE</td> <td></td> <td></td> <td>wa comp</td> <td>**********</td> <td></td> <td></td>				Estimated			•	Vaccount					Estimated	**********	SAWPUSE			wa comp	**********		
Code Volume Unit Price Annual Cost Volume Unit Price Control		AFP		Annual	indoces.		••••		Щ 	stimated	•		Annual	-totalia	n Gertage	;			.	Imated	
Z50000 \$155 Z50101 \$1 Z50101 \$1 Z50100 \$1 Z5020 \$1 Z50300 \$1 Z5031 \$2 Z51070	ervice Descriptions	Code		Volume			Init Price	+	Α'n	nual Cost	T		Volume		-	Chit Pr	ap		AM	inal Cost	
\$25000 \$150	Jorporate Quick Collect					+	+	+	+		Ī		_								Ī
250101 550101 550101 550101 550101 550100 550100 550100 550100 550100 550100 55010000 55010000 55010000 55010000 55010000 55010000 55010000 55010000 55010000 55010000 55010000 55010000 55010000 55010000 55010000 55010000 55010000 55010000 550100000 55010000 550100000 550100000 550100000 550100000 5501000000 5501000000 55010000000 550100000000 55010000000000	CP- Maintenance	250000					\$150.00			+			-	-	_		-			ł	
Z50101 S1,000 S1,000 Z50220 S2,000 S1,000 Z50220 S2,000 S1,000 Z50220 S1,000 S1,000 Z50230 Z5,000 Z50230	AC - Accepted Pymt	250101				1	\$0.90		+	+				-							T
Si Ooi	SQC - Declined/Expired Offer	250101				1	\$0.20		+	1	T						-		+		
251000 510						-	+	+		-	T		1				_			ł	T
251000 51,000 5	Jockbox						+	1	1	+	T						-	-		+	
50000 550 50000 51 250200 51 250200 52 250300 52 251070 53 250300 53 500300 53 500300 53 53 53 53 53 53 53 53	fockbox Implementation	251000		-574			\$1,000,00	+	+		Ī				-				+		Ī
55200 5500	lockbox Maintenance	50030		-			\$50.00	-	_					_	+						
259925 55 55 55 55 55 55	Jockbox Trans, Rec'd	20300		e de la companya de l			\$0.15						_	-					-		
258055 5 10 60211 8 5 250302 5 5 251070 8 5 9530 8 5 81 81 81 81 81 81 81 81 81 81 81 81 81 81 81	Jockbox Addenda Recid	250220		,OHIN	une	_	\$0.02		_										$\frac{1}{1}$		
250312 55 250302 5 251070 5 2530 53 393939 531	Sockbox File Pracessing	259925				Đ)	10.00	-	-					_	1	+		-	+	-	
250302 55 251070 55 60530 51 9438389 58 996959 58	Sockbox Transaction Reformat	50311		olecid			\$0.00	1							_				-		
25.1070 \$1 5.0530 \$1 8.753999 \$10 999999 \$20	Flockbox Return Electric	250302					\$2.50	1	-	+			1		1	-			+	+	Ī
935 939999 999999	fockbox NOC - Electric	251070					\$2.50	+	-	1	1		\downarrow		_			_	+	ł	T
988888 8888888 8888888	Slockbox Return Manual	50530	1			1	\$12.00		1						_	-		-	+	ł	
656666	stockbox Trans Repair Maint	656656					595.00		+		T			-	_	-		_	-	_	
	Eleckbox Trn Repair item Edit	666666			-		ກ	æ	J						-		4				

Course Dofferth	80808	SAME STATES AND STATES AND STATES	300000000000000000000000000000000000000	CHARGO CANNOT RESERVE	Branch Collections	ctions	SECONOS PIR SECONOS	SAMES SENTENCES SERVICES	172 NOSECUASION (CASO)	SAN SAN SAN SAN SAN SAN	SNEED VORSONSER	ALEXANDERA CONTRACTOR	Gerse	General Banking Fees	200	SACALINE NATION	355-X223000A30	\$25550000000000000000000000000000000000
Second Dentisons	S CONTRACTOR																	
		¥.									å							
			11	2018				1000000	Estimated	***			27/-7/	- Bassagasagas	21-173	A '		Estimated
Service Descriptions	AFP 2018 Code Vo	2018 Annual Arms	Accumentation	Contract Unit	Part Control	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2018 Anneal Cost	Exemples Assessed South		2018 Annual Volume	200	Voterre Dette	Comfract Unit Price		Orie Price 21	2018 Amnual E	Arminel Cont.	
				100						1.1			0.0000000000000000000000000000000000000					V6.48.48.48.48.48.48.48.48.48.48.48.48.48.
Account Maintenance	- Table			_						8	38	7	\$0.00	\$0.00	-	\$0.00	50,00	*
Acet Maint - Int			_							12	12	1	\$35,00	\$35,00	-	\$420.00	\$420,00	*
Statement Cycles										48	7 PB	1	\$0.00	\$0.00	+	\$0.00	\$0,00	,
Audit Confirmations										48	48	7	\$0,00	\$0,00	7	\$0.00	80.00	
	TO STATE OF THE PARTY OF THE PA									216	216	-	\$0.00	\$0,00	7	\$0,00	\$0.00	•
mt.	150 1720		_			_				Ġ	12	7	\$0,00	\$0,00	-	\$0.00	\$0.00	
			_			***				3564	3564		20.0000	\$0,0000	-	\$0.00	20.00	•
	1									1272	1272	7	\$0.0000	\$0.0000	÷	\$0,00	\$0.00	,
	1000000			_		_				16	16	7		-	,	\$56.00	\$56.00	-
Cash Concentration Maintenance - Master	11000-000					L				12	128	-		\$0.00	-	\$6.00	\$0.00	*
			_							24	24	-	\$22.00	\$22.00	Ţ	\$528,00	\$528.00	*
	200000000000000000000000000000000000000	1201978/2002/2002/2003/	SAN PREFERENCE	1255 SEES 1851.8	Section of the Sectio	200000000000000000000000000000000000000	September 1	SANGE STATES OF THE SANGE STATES	SAN	NOW AND ASSESSMENT OF THE PARTY	SE SENSON SERVICES	N STREET, STRE	WASHINGTON WOOM	100	等級 各种的			
ACH Maintenance	100000											_	- 	_	-		_	
Prade Overnated														-	_			
											-			_				
Contraction of the Contraction o				-	 	-					İ			_	-		-	
71.0000			_	_	_							-			-		-	
Necessary Necessary			_	-	-										-	-	l	
			_		-							l		_	-	-	•	
Uebii Unginatea - JPM Access				-							t		-			_		***************************************
Centrician Crigariana - Coper			-										1	_	-		-	
LIGH ACCOUS ACT MASHIONARCO			-										ł	-	l			
			-		-								_	-	l		l	
Cook glock water.				-	-								1					
Notification of Change			-		-						+	-	1	l	_			1
ACH BatchFile Processed					+			T			l	T	$\frac{1}{1}$	+	+		1	
Addenda Record Ongin.	JI K COMP			-	+	-					+			+	+	_	T	
Notification of Change - email				4	-					1								
Notif of Change - trans.	N. P.	***************************************			-						Ť			+	+		-	·
			-					Ť			t	t	-				ł	
Defetion/Reversal - Elec	- Krekka				_						+	+		-	_	1	-	
Return Notif Email					-							+			1		+	
				_	-			Constitution of the second of the second	1000	And the group of the con-	The state of the s	Section of the sectio	0.0000000000000000000000000000000000000		100000000000000000000000000000000000000	-	**************************************	2000 C 2000 C 2000 C 200
Percomparen			370		100000000000000000000000000000000000000	9000 100000 100000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000 10000 10000 10000 10000 10000 10000 10000 10000 10000 1000		SASSESSESSESSESSESSESSESSESSESSESSESSESS		APPENDING STREET		4.0	1000 C C C C C C C C C C C C C C C C C C	TOTAL PROPERTY.			-	
-		+	_									-			_	-		
21.000		HANDERSON DEBOONS OF THE PROPERTY OF	28/28/28/28/2010 April 2010	100000000000000000000000000000000000000	20003871/CS80038	575 U.S. 276 (\$10.55)	\$56500000000000000000000000000000000000	THA SAN SHAN SHALL	MCGGGGGGGGG	Assault Sandar	\$54,643,000,000,000,000,000,000,000,000,000,0	(S) (Appropriate (Water State of the Williams	10 Sept. 10	•			35550000000000000000000000000000000000
Mark Set Money					L						-	-	_	_	****		****	
Vector London			ļ								-	-	-		e e e e e e e e e e e e e e e e e e e			
Vote of of or																		
Vector and ordered and									-					_	oten.	-		
TA.	l		_			-					-		_	_	_			
0		School Section	Control State (Control State (Contro	100000000000000000000000000000000000000	CHARLES AND COMPANY	49588/0000/0000 Vid	555 A (555 855) A 555	NEWS STORY OF STREET				Separate Manager	10 Sept. 10	NY 医基金管线	ATTENDED		900 0.588.000 July	00000000000000000000000000000000000000
		114 852 114 852	862	18	50 070 \$0 100	2	\$8,039,64	\$11,485,20			-		L	_	_			
Checks Unposted-On Us	I	366 012	013	Š	ı	á		ı			-			_	_			
	1	l	1 020	15	\$1.000	20.280	\$1,020.00	\$1,275.00	\$255.00	-		-						
0.0		1 440	1 440	15	ı	ź		ı						-	-			
Ketur ter		0.00000000	Section Section (Section Section Secti	Control (September 1)	16378						SA CANADARANA	St. Wildels (Microsoft		\$40 KIND 600	1000	Albert Witchelberg Wild	des destates de la com-	AND CONTRACTOR
10.999/2015/00 targets 2000 200/200/200/200/200/200/200/200/20	(20 Store 19 Store	10 10 20 20 20 20 20 20 20 20 20 20 20 20 20				-		***************************************										

AFP 2018 Amritati Exception (Contract Contract C	2018 Contract One St.00	1	Table State	2218 Contrined Unit Price 50.0 50.0 50.0 50.0	7005 Prophest Uniffrication Control Co	2015 Annual Estados Coeff Services Serv	Strip Proposed Estimated Estimated Estimated Estimated Coarse Internal Coarse Strip
CENTRATION 1,3403 1,3404 54,00 55,000	80.00 8.00.00 1.00.00	98: 98: 1421.	25) - 62) - 02 - 09) - 90)	80.00 80.00 80.00	\$0.26 \$0.00 \$0.00 \$0.00	00.08 90.98 90.09	88-38 80.00 80.00
1,358 1,368 1,368 1,30	85.00 (85.472.00 (85.4	98. 98. 98. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10			. 00:00 82.00 82.00	88.36 00.08	80.00 80.00 80.00
CONTROLLEGY 1440 1440 150.00	00.028 - 00.028	39 168 168 172 172 172 172	36 20 20 34 48 48		50.50 50.00 50.00 50.00 50.50 50.50	96.36 50.08	00.08 00.08 00.08
100 050 000 050 000 050 050 050 050 050	00.028	38 108 60 60 48 71 128	36 768 60 60 48 48		20,50 20,00 20,00 20,00 20,00 20,00 20,00 20,00 20,00	00.05 00.05 00.05	00'75'S 00'05' 00'05' 96'88'
		38 80 80 80 103 48 48 1722 1722	36 768 60 748		\$0.28 \$0.00 \$0.00 \$0.00	\$6.36 \$7.00 \$0.00	88.36 80.08 80.02 80.03
		36 36 36 46 46 46 47 47 47 47 47 47 47 47 47 47 47 47 47	766		\$0,26 \$0,00 \$0,00 \$0,50	\$6.36 \$0.00	59.36 50.00 50.00 524.00
		36 36 30 30 48 48 48 732 732 732	266 168 448 182		\$0.28 \$0.00 \$0.00 \$0.50	\$6.36 \$0.00 \$0.00	\$9.36 \$0.00 \$24.00
		36 168 60 60 60 172 172 172 172 172 173 173 173 173 173 173 173 173 173 173	36 768 50 48 48		\$0,28	\$9.36 \$0.00 \$0.00	\$9.36 \$0.00 \$24.00
		168 60 60 132 132	768 60 48 132		\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$24.00
		60 48 132 1728	60 48 132		\$0.00 \$0.50	\$0.00	\$24.00
		132 1728	182		\$0.50		\$24.00
(10,000 pt.)		132	132	l		\$24.00	20.0004
00/008		1128			- \$2.00	\$924,00	20.4700
T.T. S.T. S.T. ported footbase are Local footbase footbas			1128		\$0.50	\$564.00	\$564.00
ST State of the state of the st		108	108		\$8.00	\$864.00	\$864.00
ording Septicing Day Day Telem		948	948		\$7.00	\$6,636.00	\$6,636,00
cidina Services (cd Day Day Laten Filter Services Titler Services Titler Services Titler Titler Titler Titler Titler Titler Titler Titler		222	72	28.00	\$8.00	\$578.00	\$579.00
			62	\$ 100 575	245 00	\$3.240.00	\$3,240,00
				1	275.001	L	2900.00
		5,00,5	52 632		So no	L	\$0.00
			118 178		00.05	00 US	50.00
			4,		36.63	ľ	20 00 05
		12	¥		1		
Additional Daily Dobost							
Unprodestable from							
			and and the second second				

Scope Definitions:	0.0000000000000000000000000000000000000	ASSESSED CONTRACTOR OF THE PROPERTY OF THE PRO	shqitaxoqeatariiba 24R	Service Stanck	n Collections	0.5000000000000000000000000000000000000	APPLICATE (\$4.00 APPLICATE)	HEAVARAGE SACRESSES					man Sun			
	margaramanara	Paradesia Paradesia Paradesia Paradesia	pasuuraa Persotoid eng	2018	1		ation Property	Estension	e u				THE PERSON	A State of the sta		
Services Descriptions	Maria Maria		Section Description	Price	Part Delta	*	Annual Cons		ă	Volume Deli		-			8	Defts
Cockbar Services (conf.)	0	100 NO.				TOTAL STATES						20 MANUS (12 MANUS)	80000000000000000000000000000000000000		356 PWERTSTREET	open and a second
No Check Rom				_												
Check Cleaning						nas										
Pkg						****					1					
						_									+	
Email/Fax Detail Rptg			-				_							+	1	
					_		_					1				
					-	-									-	
Paper Delivery Prep					-			_			_	-			_	
Special image Handling *	585,708	550,000	-35,708	\$1.25	\$1,25	\$0.00 \$732,135,00	10 \$687,500,00	3 -\$44,635,00			_	_				
					•					-	_				***	
Courier Delivery Service					-	-						+				
Special Handling Other												_			1	
			-		****	_								200 00000000000000000000000000000000000		100000000000000000000000000000000000000
Receivables Edos							2000/04/1/25/02/cm					160900200000		10,000 Various (30,000)		888888888
												-				
Rec Edge Add Report												+				
Inbound Trans Maint					_							+			+	
				-	-						_					***************************************
				-												-
image Transmission Maint				_												
Image Transmission Page																
Consulting Services				-			-									
Cockbox Secrices - Conf.		(1) 经基础的基础的														
Long Term Storage - B&W Doc				-	1		1		1	_				T	t	
			-	-	-		_				-	-	1		-	***************************************
	SWEETING STA	SERVICE CONTROL OF THE PERSON			College A Grand College	28.0 28.00 28.00					9			A CONTRACTOR AND A CONT		

Contract Contract	-	CLEONING SIGN PRACTICES	Standard restablished	DESTRUCTOR STORY OF THE STORY O	Providence Branch	Collections	Mark Control of the C	SERVING WINDS SERVING	BAICASOASSALIASA	COUNTY IN COUNTY	antstenkenderstate	SOURS AND SOURCE	00488888888888888888888888888888888888	GENT COMPANY	General Banking Fees		VIEW SALLS	AND SERVICE STREET	0.0850 S00,050 to 0.
			8,00																
	W. Alexandra					-						Proposed		2018				The suppose of	Estimated
Service Descriptions	AFP Code	2018 Annual Volume	5000000	Velore Della	Contract Unit		President Court	er Entrated		Arrella Dost	ZOTE Annual Volume		Voterne Datha	Unit Price	1	Deta	Cost		
Seangable Lockbar	100/22/100/214				_						_						200000000000000000000000000000000000000		450 SEC
Capture	I				-	-													
item	100000000000000000000000000000000000000								-	2000					-	-			
SNLE Balancing	all kugo							-			-	2000			2000		_		100000000000000000000000000000000000000
NATAN JETAN ASIN NEUKOSIN MAKA	351 (365) 335	HINDON WATER WITH	SWANDSHALLS	45000000000000000000000000000000000000								200	NAMES OF STREET			A 1000 A 100 A	200000000000000000000000000000000000000		200000000000000000000000000000000000000
Balances Based Charges Surfacts			Subtota!			-	-	\$772,082.00	82.00	Sut	Subtotal Sub	Subtotal						514,741,36	
	72bps																		
	200 200 200 200 200 200 200 200 200 200	(100 GH) (100 GH)	30.00	0.00			376 300 400 400						Seca.						
Image Dancaft - Virtual Remit	-				-	_						-							
	SC 6157						-		_						-			1	
	SC 6159					600m					+	t	†		$\frac{1}{1}$			T	
	SC 6160									1	1	_	-		1				
VR Reject (Manual)	SC 6161		1			+			H	ľ	-		T	\mid	ł				-
					,						-							_	
	Section (Section)									200		l	\dagger		T	-			
Scope Definitions:					Control of the Contro	2000	200000000000000000000000000000000000000	2.02/2020/00/00/00/2020	A VANDO WASAN		STATE OF STATE OF	0.00 P. 10 P		NO. 817/8 14 14 8/4	Service property and	\$1000 MONOR	A A RESPONSABLE AND A		
Service Descriptions	Code																		100000
Corporate Quick Collect		1698/63/199801	AND	0.034005460000	Sranch (Collections	MAKAN DANGAN		001000000000000000000000000000000000000		١			General Banking rece	ng recs			-	
	250000		Annual		nn.	ait Price		Annual Cost	oat	20	Armual ,	Annual		ő	Unit Price			Annuas cost	
CQC - Accepted Pymt	250101		**For Products no	ot currently utiliza	**For Products not currently utilized or coming to ma	narket during contract period	tract period -												
COC - Decined/Expired Offer	250101		Service Codes as Pricing subject to	e listed and are decrease based	Service Codes are listed and are subject to medification Pricing subject to decrease based on volume levels	 GO	5			Γ		*****				-		Station.	
C3271570	1	400 CSC 700 C	Volume Assumptions	fons	Volume Basumottons														
Thockhox implementation	251000		PCX Volume for 2018 based on constituent behav	2018 based on a	constituent behavlor	_													
China and the second se	50030		Reach Attrition to	PCX - farneted	SOX per vest"														
Electron Years Recid	20300		Yem emay xd	atirke - creating	sprives incompagnition - creating additional savings														
Photocopy Rech	250220		Famings Cred	it Allowance ba	sed on projected s	able balances	maintained In t	stable balances maintained in the CCTO DDA account	count									ĺ	
Flockbox Gin Processing	259825	New Washington	STEEN STANSFORM	S parsyatelizadi.	\$20.00000000000000000000000000000000000	SANCE SANCE	SPECIAL PROPERTY.	\$930 KW 1035 KW	58/16/1/18/88/19/16/68	WARANG CARRE	awa wasan wasan	2000		Secretary and the second					
Elockbox Transaction Reformat	50311					-				λ/s	-		1						
Eleckbox Return Electric	250302		_			-			-	1			1					+	1
Eleckbox NOC - Electric	251070					+	_			1	-				1			T	
Eleckbox Return Manual	50530		1	+	1	-	1		_	1	-	ł	t	ł	l	ļ	_		-
Elockbox Trans Repair Maint	908808		T		-	+				l	+	T	l		1				
Elockbox 1rn Kepair from Edit] FREEDRA	1			-														

Scope Definitions:		3.95.95.85.X5.05.X	Section and the	Online Payments	ts - PayConnexion/ACH	4CH	\$5000000000	S SECTION S	25 25 (25 (25 (25 (25 (25 (25 (25 (25 (2	56315931838		ckbox Remittan	Lockbox Remittance / County Office Collections	Collections			
AFP		ZEZE Fresponso E-dimensi		Z019 Propor	The state of the s	2019 Amusi	Part of the state	Estimated James Cost	2018 Annual	Proposed Enfrants Annual	Abrahal So	2019 Contract Unit 25	PECO Proposos Contrast Unit Ports	A Partie	2019 Annual F	Marine Series	Anna Con
Service Descriptions Account Services	ou kolstwa	1								_		П				-	
Account Maintenance		_			•			П			-					+	Ī
Acct Maint - int					-							+		-	1	T	Ī
Statoment Cycles	2000					<u></u>	1	Ī	1	1	+	+		1	1	+	Ī
Audit Confirmations	NO.							Ī	1		1				+		Ī
Miscellaneous Debit							+	T	+	+	1	1			l		ľ
Post No Checks Maint.							\dagger	Ť	1	\dagger							Ī
Credit Posted - Elact.	\$6.00E					1	1	1	1								Ī
Debit Posted - Elect							+	T			-					l	
Negative Collected Bai						1		T	T	***	+			+	l	İ	Ī
Cash Concentration Maintenance - Master		+		_				T		T		+		_	-	-	Ī
Zero Baiance Sub Acct								Ī		+							Γ
ACH Services				1				T		-		-			-	1	Ī
ACH Maintenance			- 0		\$45,00	\$2,700,00	\$2,700.00	1		+	\dagger			_	1		Ī
Credits Originated		51,672 51,672	2	\$0.08	50.08	\$4,133.76	\$4,133.75				1	1	+	1	-	1	1
Debit Originated	20.0800.00		- 0		.0.08	\$43.20	\$43.20				1	1					Ī
		408 408	- 8	\$0.05	50.05	\$20,40	\$20.40				1		1			+	Ī
Debit Received	3	552 552		\$0.05	0.05	\$27,60	\$27.60	7			1			1			
Credit Originated - JPM Access	22.0	ZZ	- 10		- 80.03	\$1,760,00	\$1,750.00				-		1				
Debit Originated - JPM Access	864			\$0.08	-0.08	569,12	\$69.12										Ī
Debt/Credit Orginated - Other	652,824	824 702,824	4 50,000	\$0.08	0.08	\$52,225.92	\$56,225,92	\$4,000.00		1	+			+		+	Ī
JPM Access ACH Maintenance	dewii	12 12	2		5.00	\$540.00	\$540.00							+			Ī
Return there	1,3	1,356 1,356	5	1	55.00	\$6,780.00	\$6,780.00	٦			1		-				
Debit Block Maint.			2 6		2.00	\$144.00	\$144.00			+			1	-		1	Ť
Nothbration of Change			5		5.00	\$1,680,00	\$1,680,00					+	1	1		t	Ī
ACH Batch/File Processed	1		4	\$7,50	203.25	\$1,080.00	\$1,080,000	1			+					\dagger	T
Addenda Record Origin,	23.4		- 2		20.00	20.00	\$0.00	Ī	1	1		-				l	
Notification of Change - email	2.1		0		20.00	\$0.00	50.00	Ť	T	\dagger	\dagger			-		-	Ī
Notif of Change - trans,	1,9	1,968 1,968	8		20,00	00.04	on or	Ī	1	+	+			I		-	Ī
ACH Unauthorized Entry Fee	7		-		24.50	52,274,001	\$2,214,000 \$4,080,00	Ī		-							Ī
	ľ			20.00	20,00	00.000	000 VS	T	†						-	-	ľ
Ketur Noti, - Embs		7,832 7,932		1	00.00	20.00	\$0.00	T	-	-						-	
	1							I		-							
Parcorna and a second	000.007	750 000	00000	102.03	1	\$350 000 00	. E S	\$25,000,001				-		_			
	1	Ļ	L	\$8,333,33	333,33 \$0.00	\$100,000,00	\$100,000,00	\$0.00									
Carl Carl					L						West Andread			X X			
Variation Description		-							660	999	7	\$1,00	\$1,00		\$660,00	\$660.00	1
Vais Sid Sitas - Note						H		_	96,360	96,360	-	\$0.000	\$0.0005		\$48,18	\$48.18	1
Vaut Non Std Strap - Note		_		_					245.772	245,772	-	\$0,010	\$0,010		\$2,457.72	52,457.72	T
Vault Deposit Adjustment									12	12	1	\$5,00	- 00°53	-	\$60.00	\$60,00	1
Branch Credits Posted		_							24	24	-	\$3.75	\$3.75	1	\$80.00	\$30,00	
				\$25,000 made \$250.	D28 00.00 and	249.800 SO229			10000000000000000000000000000000000000								T
Checks Deposited-On Us	- The Control of the												1	-	-		Ī
							1	T		+	+	1	sole	-	+		
E110						+	1	Ť	+	†	-	1	+	-	_	$\frac{1}{1}$	T
868							1			1	+	-	+	-		-	T
			1	April 1987 Date Leading										-			

Scope Definitions:	0.5000000000000000000000000000000000000	(1) 日本の公司の公司の公司の公司の公司の公司の公司の公司の公司の公司の公司の公司の公司の	AND SECURITY OF SECURITY	PayConn	onnexion/ACH	725,319,592,343,58	Constitution of the Consti						OCKOCA TRUM	Lockbox Remittance / County Office Constrolling			Office of the Party of the Part	Control of the Contro
	2019 Annual		o sunio, muuv	2019 Propose	. 8 v	Unit Price 2019 An	18	2023 Proposed Entiment Entimental Entimental Local Control		P P 2019 Annual E	2020 Proposed Estimated Abritish	Annesi C.	2018 Contract Unit	2020 Principal	Unit Price Delta	2019 Annual Coart	2020 Proposati Estimana Asmusi Cost	Enthonics Annual Cont
Service Descriptions Code	Nommo	o Linear					1						ា					
		H	_	Н											Ţ			
Return Multiple Locations		-										+			Ţ			Ī
			-	-	-	-				_		-						T
Internetional Services		Separate skyl		303000000000	20 CONTRACTOR	7 0 V V V V V V V V V V V V V V V V V V			1			+				00 0000	20,000	T
Check Deposit - Canadian		*****					-			24	24	1	\$5,00	20.00	3	nn'nz Le	ľ	T
Funds Transfer		W. Chapter	es productions	12) ka 11 ka 160	Sec. 30.05 Page	Pyther course:		58 59 5 5 5 VA	0.000	18,120,000,000,000	100 May 1 May 100 May							
FW Surcharde Post 5 PM Receipt		Ocean				-	-					1						
		****				ove		-										
		trian			-							-						
			-	_	-													Ī
		miritim	MENSA					-										Ī
		-	*****			ore												Ī
		erien.						_]		1	+	1					T
Fed Credit S/T		1			-		_	-				-						
	1	-	-	_	-		-		1				-		Ī			Ī
orting Services													}					Ī
Accounts Reported			-		dilisio	$\frac{1}{1}$	$\frac{1}{1}$		<u> </u>	1	1		1					Ī
				-	1	-] T		+	1	T					Ī
				-	*		+		 	+	1	t	1					
Extended Trans, Detail			-		-	+		+	l	\dagger	\dagger	1	T					Ī
		1		$\frac{1}{2}$		_	_	+	l		+							
//oc/thox/Services		1	1					-	l		-	ł	200	00	91	00.05	\$0.00	ľ
					-				1	*	77		20.00	0000	200	00.00		Ī
Additional Daily Deposit		****		-	e inde					7.5	7.7	·	30.00	30.00	3	00.00		
			den.	F				-		72	72	<u>'</u>	\$50.00	\$50.00	90	53,500,00	1	1
Unbrocessable item				-						49,272	49,272		\$0.30	\$0.30	30	\$14,781.50	\$14,781.60	1
		100000000000000000000000000000000000000	-				100000000000000000000000000000000000000			The second section	100 100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10000000				10 10 10 10 10 10 10 10 10 10 10 10 10 1	
		-					-											

2019 Catholic Annual Volume Volume Catholic Cath	2019 Hoppment Contribution on the Bridge Contribution on the Bridge Contribution of the Bridge Contribution of the Bridge	ACCOST CONTINUES	2019 Aemusi Volume Volume 1,079,079	20.20 Appendix American Colombia Colom	Contract Unit Price 80.30 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	2020 Project Unit Privale Contract Unit Privale Delibution 1 20.20 \$50.20 \$510.00 \$50.	2016 Amusis Court 52 502.40 522 863.00 512 304.50 51.204.50 51.204.50 51.204.50 51.204.50 51.204.50	### ##################################
Code Voicine Code			2 88 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		\$0.30 \$0.05 \$10.00 \$10.00 \$60.00 \$0.025 \$0.025		\$3 002.40 \$53 803.80 \$52 803.80 \$120.00 \$7,200.00 \$123.450 \$0.00 \$5,83.450 \$0.00 \$5,83.60 \$0.00	
do:			1079 076 1079 076 3.288 120 483.380 26.380 59.580	1,07308 1,072,078 9,288 120 120 28,332 59,580 9,480	\$0.30 \$10.00 \$10.00 \$10.00 \$10.00 \$0.005 \$0.005 \$0.005	\$0.05 \$0.05 \$10.00 \$0.025 \$0.025 \$0.00 \$0.00	\$5.092.40 \$53.602.80 \$22.800.00 \$120.00 \$7.200.00 \$1.334.50 \$2.600.00 \$5.938.00	\$5,022.40 \$50,952.80 \$22.860.00 \$120.00 \$1,200.00 \$1,200.00 \$1,200.00 \$5,505.00 \$5,505.00
100 (cc) (cc) (cc) (cc) (cc) (cc) (cc) (c			1,079,076 3,288 1,20 120 493,380 58,587 58,587 772	1,079,076 3,288 12 12 483,380 28,352 59,580 9,480	\$0.00 \$10.00 \$10.00 \$60.00 \$0.005 \$0.005 \$0.005	\$0.05 \$10.00 \$10.00 \$60.00 \$0.025 \$0.00 \$0.00	\$53.863.80 \$22.886.00 \$120.00 \$7.200.00 \$12.334.50 \$0.00 \$5.958.00	\$53,950.80 \$22,860.00 \$120.00 \$7,200.00 \$5,304.50 \$5,900.00 \$5,900.00 \$5,900.00
9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9			3.288 12 12 120 493.880 26.382 59.587 59.587	3,288 12 120 483,380 26,580 72 72 9,480	\$10.00 \$50.00 \$50.00 \$50.025 \$8.00 \$0.10	\$10.00 \$10.00 \$60.00 \$0.025 \$0.00 \$0.00	\$22.880.00 \$120.00 \$7.200.00 \$7.200.00 \$12.334.50 \$0.00 \$5.958.00	\$32,880.00 \$120,00 \$7,200.00 \$72,304.50 \$5,688.00 \$0,00
and the second s			12 (20 493.380 26,382 59,580	120 120 483.380 56.382 59.580 77 7.2	\$10,90 \$60,00 \$0,028 \$0,028 \$0,00	\$10.00 \$80.00 \$0.026 \$0.026 \$0.00	- \$120,00 - \$7,200,00 - \$12,334,50 - \$0,00 - \$5,958,00	\$120,00 \$7,200,00 \$12,334,50 \$6,00 \$6,00
Lice Control of the C			120 493,380 26,352 59,580	120 483.380 26.352 59.580 72 9,480	\$60.00 \$0.025 \$0.026 \$0.00	\$50.025 \$0.025 \$0.03	- \$7,200,00 - \$12,334,50 - \$0,00 - \$5,958,00	\$7,200,00 \$12,334,50 \$6,00 \$5,958,00 \$0,00
op.			493.380 26,382 59,580	493,380 26,352 59,580 72 8,480	\$0.025	\$0.025 \$0.00 \$0.10	- \$12,334.50 - \$0.00 - \$5,958.00	\$12,334,50 \$0.00 \$5,958,00 \$0.00
Local Control			26,352 59,580 772	26.352 59.580 72 9.480	\$9.00	\$0.00 \$0.10	\$5,958,00	\$6.00 \$5.958.00 \$0.00
Jou Jou Jou Jou Jou Jou Jou Jou Jou Jou			59,580	59,580 72 9,480	- \$0.10	\$0.10	55,958,00	\$5,958,00
1875 - 1876 - 18			7.2	72			.00 01	\$0.00
And the property of the proper			72	72 9,480			-	
Vice Nor.				9,480	\$15.00	\$15.00	. \$1,080.00;	\$1,080,00
Note hor		_	20.480		\$0.75	\$0.75	- \$7,110,00	\$7,110,00
hor friction			086 890	293 380 8	50.15	\$0.15	- \$74,007,00	\$74,007.00
			288	984 6	\$2.00	\$2.00	. \$1,968.00	\$1,968.00
							STATE STATE OF STATE	
4				30	405 001	525.05	\$2 400 003	\$2 400 00
			120	120	\$25.00	\$25.00	\$3,000,00	\$3,000,00
Rec Edge Addi Report			77	24	- \$250.00	\$250.00	- 28,000.00	\$6,000.00
			360	380	\$0.00	\$0.00	20.00	\$0,00
Date Transmission Marrit.			7 991 892	7 991 892	50,005	\$0,008	\$39,959,46	\$39,958.46
			84	9.4	20.00	\$0.00	20.00	\$0.00
			4 477 500	4.477,500	- \$0.0075	\$0.0075	- \$33,581.25	\$33,581,25
image (ranamission Mage			200	708	\$130.00	\$130.008	-8 \$92.040.00	\$92,040,00
Consulting Services								
			2 204 460	2 204 480	00.03	\$0.00	20,00	80.00
Long Term Storage - 85W Doc			4 079 078	1 079 076	00.08	\$0.00	\$0.00	\$0.00
Leng Term Storage -Check								

SAMPLY (GRES) (SECTION	Estimand Annual Cost Doffe					1														1	T		-	Ī	Ţ	Ī														
			\$4,966,44	\$23,040,60	\$74,007,00	\$14,801,40			\$515,317,35						\$0.00	\$0.00	30.00						Estimated	Annual Cost																
	2008 Market		\$4,966,44	\$23,040,60	\$74,007.00	\$14,801,40														Market Street	1																			
e Collection	Unit Price Defa		-	-	-				H22-4						-			ľ			ice Collectio	olouer.																		***
Lockbox Remittance / County Office Collections	ZUZS Proposted		\$0.010	\$0.025	\$0.15	\$0.03									\$100.00	\$0.50	50,15	9		Company of the Control	Lockbox Remittance / County Office Coffections			Unit Price																
ockbox Remi	2019 Confract Unit		\$0.010	\$0.025	\$0.150	\$0.030	12 × 12 × 14 ×													4,000 3,000	Lockbox Rem									Ī					T					
Constitution of the consti	Apriled Total		7	7	ř	Ť											7			Section of	•	KU Swi			1								1			T				
		-	496,644	921,624	463,380	493,380	200000000000000000000000000000000000000		Subtota/						0	o	0	0				Tatimuta A	Annual	Volume					1	1		1			-					
	2019 Annual		496,644	921,624	483.380	493,380			S											12 Sept. 10	to proper state of the second																			
100000000000000000000000000000000000000	Estimated Assure Cost		elec-								re (FDIC)						T	Ī		S. 10 S. 10 S. 10 S.	Same and the								I	T	I				T		T	Ī		
A Display A Superior College	2025 Proposed Estimates	The second second		ľ					\$556,498,00		CR of 85bps - 13bps Balance Based Charge (FDIC)	in balances						1				nounc	Estimated	Annual Cost			1				1				1			1		
02/2006/03/2006	2019 Ameual	1									ps Balance	ECR Credit = Based on average of \$100MM in balances			-		_			Control of the Control									1						1	1				
an/ACH	dritt Prices	~									85bps - 13b	on average									п/АСН														1					
PayConnexion/ACH	80		_		-			_			R = ECR of	odít = Based			_	_		-			PayConnexion/ACH			Unit Price		\$150,00	\$0.90	\$0.20	_		\$1,000.00	\$50.00	\$0.15	\$0.03	\$ 10.00	\$5.00	52,50	\$2.5	20 503	0.5
C 0500 CW 5 3000	Charles Contract to the Contract of the Contra	OBST PFICE			_	ļ			-		72bp ECR ≃ E	ECR CA			_	-			+		1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11400	ookset:	******						-		ole o		_	-		_	•	_	+
8,500 M P 1970		100	_		-		-	-	L							N OF	-		******	-	Charles Age of	#500m	- 15 D	. 2		reliens				***		Det 164			****	_			+	_
payer Megalitics		me I source	_	1	1	-				\$1,796,139	\$720,000	\$1,076,139								2000			Estimated	Volume														+		
C 45554 14	Z019 AFP Annua	ode Volume	100							Š	72bps	13			73787	SC 6159	SC 6160	SC 6161		100000000000000000000000000000000000000	200			Code		259900	250101	250101			251000	50030	60300	250220	259925	50311	250302	251070	50830	888888
		0			Ī								0.04000000		Ç	25.00	SC	ဒင	1			_				250	250	250			2			2.	2		2	2	-	6
Scope Definitions:		Service Descriptions	ONE DOOD Description	SALE OOK DOUBLING	CALLO COCCUENTE PROPERTY	SALD SCREENING MOTO	S. C.	Beaution Fig.	Designation of the San	2040 Designation Total Cost	2018 Proposed ECR Credit (Estimate)	2019 Net Projected Cost		Additional Services **	Image Deposit - Virtual Romit	VE MORINY MISTRETANCE	VR Reject (Auto)	/R Reject (Menual)			Scope Definitions:			Service Descriptions	Cornorate Quick Collect	COP- Maintenance	COC - Accepted Pvint	COC - Declined/Expired Offer		Elockbox	Elockbox Implementation	Eleckbox Maintenance	Flockbox Trans, Rec'd	x Addenda Rec'd	Elockbox File Processing	x Transaction Reformat	Elockbox Return Electric	Eleckbox NOC - Electric	ox Return Manual	Eleckbox Trans Repair Maint Eleckbox Tra Recont from Edit

Contract Contract	Scone Definitions	200000000000000000000000000000000000000	STREET VIDEO CONTRACTOR	A552 (2455) (2556) (255)	Branc	ich Collections	30000 March 1850 March		Wilder Condensation of the	S0 30 50 50 50 50 50 50 50 50 50 50 50 50 50	50000000000000000000000000000000000000	STATE OF THE PERSONS	Genoral Banking Fees	ng Feen	· · · · · · · · · · · · · · · · · · ·	SERVED WATER SEE	- 大学教育教育教育
Column C																	
1			8								Ą						
The control of the				l l			Price 2019 Ann	- T									
3	- Cons	4	2	A COLUMN TANKED							2						
Column	Account Maintenance									38	36	18 -		-	\$0.00	\$0.00	
Control Cont	Act Maint - int	The Section 1				L				12	128	. 83	П	1	\$420.00	\$420.00	
The control of the	Statement Cycles					***				88	48	Ś	H		\$0.00	\$0.00	1
The control of the	Audit Confirmations	(((25)								43	48	ā		7	\$0.00	\$0.00	٠
THE THE THE THIN THE THE THE THE THE THE THE THE THE THE										216	216	-	- 1	-	\$0.00	\$0.00	1
1		1077				-				12	12	3	-1	1	\$0.00	\$0,00	-
1								_		3564	3564	20.0	- 1		\$0.00	\$0,00	1
Nationalization										1272	1272	- \$0.0	١	-	\$0,00	\$0,00	•
Marketing Mark		I DESCRIPTION OF THE PERSON OF	_							16	16	-		-	\$56.00	\$56.00	•
Company Comp		XX.								22	S	-	-	Open Service	80.00	\$0.00	-
Control Cont	יכמן					-74	-			24	24)	\$25	۱	-	\$528.00	\$528.00	-
Exception Exce		305/1920/1904/1604	DIRECOSEMISTERATES			STATE AND A STATE OF		80,200,000,000,000,000,000,000,000,000,0			25 CASA (25 EAS)	\$5,000 SEE SEE SEE SEE SEE SEE SEE SEE SEE	Manager And Agency	e 100,000,000,000,000,000,000,000,000,000	000000000000000000000000000000000000000		100 M 100 M 100 M
Pictorian Pict	ACH Maintenance	1001									-		-				
Particle	Credits Originated	NEST OF STREET															
PM Access Captain Ca		1,144,976				-				3.50						1	
Access		×1588			_												
A Accreta		1000							-							_	
Contract	Credit Originated - JPM Access																
Control Cont	Debit Originated - JPM Across	1000	_					-							-		
Companies	Debt/Credt Originated - Other			i													
Control Cont	JPM Access ACH Maintenance					_										-	
Control Cont	24	SAIP AND										1	+				
Control Cont	Z.					-	-				-	-		_			
Control Cont	Notification of Change	1000				-							+				
Secretary Secr	ACH Batch/File Processed	101 E				-				1			1				
Control Cont	Addenda Record Ongin,	(PP)				4										1	
C	Notification of Change ~ email	SUPPLIE										1					
Control Cont	Notif of Change - trans.							-				-				_	
Control Cont					1		-	_		1	1				+	+	
Control Cont	190		1			1		-								-	
Marketony Expense 1920						-						_		TO SMICK			
Total Tota	Notes in vector, — unaria,		OCCUPATION X000	250100100000000000000000000000000000000	ASSESSMENT DARK (ASSESSMENT)	SUSSICIONE DESCRIPTION OF STREET	CASSON PARTICIPATION OF THE CO.	SOCIO SA SELSE PROSESSOS NATURA	2 Mary Court of Street		CASSACRE CACSACRE	CONTRACTOR ASSESSMENT	WEST WINDOW	CAN CAN COLOR		X 6250 000 000	A CONTRACTOR
Warkeeing Expense Total Control Control					out of the second secon	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					_						
	Monthly PayConexion Marketing Expense					-					-					_	
Transform Tran	Vaul Services	THE COMMENT OF THE PARTY OF THE	000000000000000000000000000000000000000	MANAGEMENT OF THE PARTY OF THE	SAMPLE SAMPLE SAMPLES	3 3 7 W W W W W W W W W W W W W W W W W	314500 6281558883	GREENS GREENESSA	1995 A 2007 Sept. Co.	SALEST SECTION CONTRACTOR	Managara Kawasan	a recept totales a	\$2000 NON COURT	38.00.20.850.86	MG80430V63VV930	99 A3000 ST870A	2000/00/2000/00/20
Control Cont	Vauk Daposk	100				-											
1																	
		(VES)															
144.652 144.		-0.00 m															
Company Comp					100 0000 0000 0000	20 10 10 10 10 10 10 10 10 10 10 10 10 10	-0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	The Paris Control of the Paris	100000000000000000000000000000000000000	ACT STREET, ST	1,000 per 100	a production of the control of	0.0000000000000000000000000000000000000			(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	20 mm
confess_OLDs ROUND \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$20,000 \$1,000 \$1,000 \$20,000	Depository Services						21										
### 1,000 1,	Checks Deposited-On Us	714,t		7	\$0,100			1	•		+	_			-	+	
ed (1920) 1,020 1,	Check Deposited - Transit	366,1			50, 150	_	I.	ı	-			1	-		1		
	Credits Posted	1,1			\$1,250		1.	-	2		_		+				
	Return flom	1,1		,	\$7.000	_	. 1	۱	-				-				
		Appendix (\$2,000)	U.S. (\$559/67/PR2155)	SWASSWISS 0.155	\$250 9 QN 8850 X 900.	(1980) (1984) 1148(3)		30400000000000000000000000000000000000									

Scope Definitions:	25/25/25/25/25/25/25/25/25/25/25/25/25/2	37.5944.0884.4824.033	engstations and	Branc	th Collections	especial services and e	APARTER STATE STATE	SPECIAL GRAND COMMUNICATION	TOTAL SECURITION AND ADMINISTRATION AND ADMINISTRAT	Spool hand Winderson	990,000,000,000,000,000,000,000,000,000	Sene	General Banking Fees	30 Sept. 20		200 C C C C C C C C C C C C C C C C C C
AFP Service Descriptions Code	P 2019 Annual	Proposed Enthreped Cathorisa	Appress!	2019 F	2000 Proposed Command Unit	od Price 2019 Ame Dalta Coes	2020 Proposer Fuel Externated	aced Estimeted of Average Cost	t 2018 Annus Volume	2023 Proposed Estroped Montes	Arrentel Voturre Detta	2019 B Contract Unit Price 10	TOTO Proposed Unit Pro- Unit Pro-	R.Price 2019 Janua Jelts Cost	2020 Proposed	Extinated Annual Cost Delta
Descritory Servicus (cont.)										oggickeg participation			000000000000000000000000000000000000000			A V POWER SECTION SECT
	1,368	1,368	ì	\$5,00	\$5.00	\$0.00 \$6,840.00	3'9\$	0.00	-							
Return Multiple Locations	\$6610185888 1,440	1,440	*	\$0.00	\$0.00	s -	\$0.00	\$0.00		}						
	36	36	,	\$0.00	\$0.00	5		0.00					-	-		
		Director Services	3 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2003/168/2/5048	Harrist Ind	West 2017	\$2,480,000 to \$10,000				A MANAGEMENT		perference francisco			
Check Deposit - Canadian					ŀ	_								o-reco		
Funds Transfor				\$8.45.45.85.85.85.85.85.85.85.85.85.85.85.85.85									William Rockson			25.000
FW Surcharde Post 5 PM Receipt				-	esta.					36	36	\$0.26	\$0.26	63		ľ
FW Surcharde \$10 Million+ D/C				-	-					188	1	\$0.00	\$0.00	-1 \$0.	\$0.00	,
	Season.									9 90		\$0.00	\$0.00	-1 30		*
2				-							48	\$0.50	\$0.50	-1 \$24.00	.00 \$24,00	*
						_				132 132	2	\$7.00	\$7.00	\$924,00	.00 \$924.00	1
Fod Transfer Fee				-					1.	٤	9	\$0.50	\$0.50			•
			-		_			-		108 108	9	66,88	\$9.00	\$864.00		,
1,5	340 (\$100)		-u		_	_	_		6	\$	3	\$7,00	\$7.00	\$ \$6,636.00	65	1
t	I-MAN		-		-	-		•		72 72		58.00	\$8.00	\$576,00	.00{ \$576.00	
ning Services	2000/00/00/00/00/00/00/00/00/00/00/00/00												28 per m. 1887.			
Accounts Reported			_	-						72 72	,	\$45.00	\$45,00	- \$3,240.00	is.	1
			_		_					12 12	•	\$75.00	\$75,00	- \$900,00	Š	•
	White dis								52,832		- 2	\$0.00	\$0.00	20.03	00'00' 20'00	1
Extended Trans, Detail						-			118,176	76 118,176	5	\$0.00	\$0.00	-1 \$0.		•
Account Transfer Item							1			12 12	3	\$0.00	\$0,00	-	00 \$0.00	•
			6 15 15 15 15 15 15 15 15 15 15 15 15 15	\$200 000 000 000 000 000 000 000 000 000	S120 W. S1000	2000 5000 5000				0.000.000.000.000	A MARKANISH NASA				States And This	
Lockbox Maintenance			Cardian.													
Additional Dally Deposit		į									9000			_		
0					-			_								
Unprocessable item		PLUTE			Asia	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							*			
	And Section September 5				3650303											

		CONTRACTOR OF THE PARTY	200 000000 0000000000000000000000000000	Out of the second	mon Collections	(のないのないないのの)		111 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A CONTRACTOR STATE	The Part of the section of the section of	Charles San San Charles and							***************************************
The state of the s		oroz 1									0000			8				
:			April April	2019 Contract Unit	2 + 1	A SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD	7	Alita Property	Eastmates Annual Cost	2019 Annual Volume	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Armada Colores Delta	2018 Contract Unit Price		rail Prices 20 Dailte	2019 Annual Cost	2020 Proposed Serimand	Eschnafed Annual Close Delta
Service Descriptions	Code wouldne			3		L		H		10.20				10 May 20 Care	A 1900 C. State C. C. C.	Section 1988		Sparity 2,3 terms
No Check Rem	VA. 56.50 AN												-					
Check Clearing	West of the Control o						-	+	Ī				1	+				
	0511111													+	+	Ì		
Cash Processing	W-2000	-				1	+											
Email/Fax Detail Rptg	The same				1		1	1	Ī					-				
							+		1					$\frac{1}{1}$	+	l	Ī	
Cata Capture							-									t	Ī	
Paper Delivery Prep	17.25				1										+	1	+	
Special Image Handing *	150 Erwa	550,000 500,000	000	30 81,25	\$1.25	\$0.00 \$687,500,00		\$625,000,00	-\$62,500.00				1	+	+	1		
		_					-		Ī				1	1				
Courier Delivery Service	200 B/03						-	_	Ī								T	
	(1)								Ī				-		_			***************************************
		-					-		Ī				-		-			2000
	A STANDARD CONTRA			100000000000000000000000000000000000000	1000 VOSC (1000 VOSC (37.0							-			1		
Doc	Secolator.					1	+								-			
	TO CHANGE						+	1	Ī							1		
	200000						+		Ī					-	-		-	
Data Transmission Maint,	10 Miles	_				-	+	+	T						_	+		
	840.505.00s						1		1						-			
	100						+		Ī					\dagger		t		
Page	SEC. 150						+											
Consulting Services	No September						-	-					-	+		_		
Lockbox Services - Cont		Charles Carried			1	1			Ī			T	-	$\frac{1}{1}$	-			
Oac	पुरः अयः <u>।</u>		-		+	-	$\frac{1}{1}$	1				Ī		-	_	Ī	ľ	
Long Term Storage -Check	W-2-4-00				_	1	-	-	T									
							-		T			-						

				200	Granen Cert	offections	\$ 12 miles Anna 1, 1, 1, 1, 1, 1	0.0000000000000000000000000000000000000	Application of the Control of the Co	J. S. Co. Sci. Co. Phys. B 18, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12	0.0000000000000000000000000000000000000	400 00 00 00 00 00 00 00 00 00 00 00 00	Charles Charles Anna Charles	Ges	General Banking Fees		Same and the	200 000 000 000 000 000	A STATE OF STATE OF
Scope Definitions:	Ąį	2019 Amual			2019 Prop	810	ist Price 2019 Apr. Date:	3	USO Proposed Erill Estimated Annu Annual Cost D	Estimated Amount Cost 2 Derta	2019 Annual Volume	Proposed Calendary Asmuel Voleme	Abstral	2019 Confract Unit Price	2020 Proposed Control	Unit Price Diella	2019 Amusi Cost	2020 Proposes Estimated Annual Cost	Eathraine Amus Core Delta
Service Descriptions Scentize & Light Service SNL B OCR Document	4 +				-		1	lH	Ш		11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	14 (15 (15 (15 (15 (15 (15 (15 (15 (15 (15	Albertage and game	- To an in the control					Strange de la
SNLB OCD Doc Image Capture	212/16/1																		
SNLB Scannable hom	000000		esec.																
SNLS Balancing	0.500/1815-00					_	_		1	1				1					
Requision/ Fre			4 2 2 2 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5		# 15 15 15 15 15 15 15 15 15 15 15 15 15			September 1		1						1			
Balances Based Charges	120.00		7			+	_			Ť	Т					T		\$14 741 36	
Subtotal		*	Subtotal			-	-	\$70	\$708,582.00	2	Subtotal	Suproral							
	72bps																		
Additional Services **																			
Image Deposit - Virtual Remit							-		1	1				1					
VR Monthly Maintenance	SC 6157					-				1									
VR Remit flom	00 0 00 00 0 00 00 0 00					*****	-		_	Г						***			
afi	SC 6161														-				
						+	1		1	<u> </u>					†				
Scope Definitions:						-			1	Ī									
Countries Descriptions	C AFP													X					
Compenso Ouick Collect		State State State	0.0000000000000000000000000000000000000	September 500 5	Branch Co	anch Collections	70,545 VBC 4,545 V]				Constat Sanking Less	nking rees	ŀ		Annual Cost	
CQP- Maintenance	250000		Annual			Unit Price		Annes	Annual Cost		Annual	Annual			ONK Price			Andrea Coes	
CQC - Accepted Pymt	250101		*For Products n	"Far Products not currently utilized or coming		ket during ca.	to market during contract period -												
GGC - Declined/Expired Offer	250101	. a	Service Codes a Vicing subject to	Sarvice Codes are jisted and are subject to m Pricing subject to decrease based on volume	subject to modification of on volume levels	www.			Ц			con							
Contraction			Volume Assumptions:	Xions:			(SEES STREET	PARKET BESEVOLUSIANS	Weight Self (Self)	30.65 H (1) (2) (1) (1)	SERVICE (BULK) SER	5) 16354 SST0 VOSS1	New (9-70) (455)		0.0000000000000000000000000000000000000		3000 NAVIKSKI 3000	STANDER VOOR	
Electron frequentation	251000	10.	CX Volume for	2018 based on	PCX Volume for 2018 based on constituent behavior										WARRANT				
The Charles Males and Control of the	50030	.00	tranch Attrition	Branch Attrition to PCX - targeted 50K per year	d 50K per year														
Floriday Trans Regis	50300		bx volume may	attrite - creatting	Lbx vokama may attrite » creatting additional savings														
0.2-2-2-2-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4	250220		** Earnings Cre	dit Allowance ba	tsed on projected sta	tole balances	maintained in	the CCTO DDA	account										
Florebox Ede Processing	259925	Charles of the Charles		A STATE OF THE STA	Section of the Section		200 A 100 A	1.5120.000.000.000.000.000.000.000.000.000.		1	1				+	1			
Electrox Transaction Reformat	50311														1	Ī			
Eleckbox Return Electric	250302							1		1	1				T				
Eleckbox NOC - Electric	251070					+	1			Ī	T				l	T			
Elockbox Return Manual	50530		T			_	-			T									
Elockbox Trans Repair Maint	555556	1	1			-	_			T					_				
Slockbox 7th Repair from Edit	- BREERE	_	1																

Code Appliant Continued Cross Definitions		(2000)00000	AND CONTRACTOR	Online Payments	PayConnexion/ACH	lon/ACH	CORPORATION CONTRACTOR	Complete Com	SAME AND LOSS OF THE PARTY OF T	APPENDING SAME		ockbox Remitt	Lockbox Remittance / County Office Collections	ice Collections	and the second	S25 S 1 15 1 15 15 15 15 15 15 15 15 15 15 15	1000000	
Column C		200000000000000000000000000000000000000																
	***************************************		•								5282							
Cook Value Windows	AFP			1	2020 Prop	2 п					Proposed Estimated	Pund		2021 Proposition Contract Linit				Extracted Meat Cost
Company Comp		27	200	an-c	Jelf Price Link						Yotkme	Volume Detta		Price	2	2	8	T T
Company Comp	Account Services		N. G. Servenson	10000000000000000000000000000000000000	20 April (20 April 20	200 A 200 A												
1	Account Maintenance					1		1										
	Acct Mant - Int			1	+			-									****	
Control Cont	Statement Cycles		Ī					_	-								Notes of	
Common	Audit Confirmations			†			_	-										
Control Cont	Wscoraneous Debi			T			-										-	
Control Cont	Post No Creeks Insura								_									
Control Cont	Credit Posted - Elect.							L					-				and:	
Controlled Con	Dept Posted - Elect.			r									-				-	
Company Comp	Negative Consoled Bal														_			
Company Comp	Coast Concernation Programme Coast Concernation												_					
This control This	Zero daiande ouo Acci														mo			
Control Cont	ACT CONTROL	20				45.00	\$7.70	L	3.00				_		-			
The control of the	ACH Maintenance	200	1	•		200	50 13	l	. 76									
This control This	Credits Orginated	2/9/10	Ď	i		90.00	2.73	1	1.001								-	
10,000, 10,000	Ocbit Originated	940 8	4	1		90.00	,	1	100								_	
Company Comp	Credit Received	408	_	-		\$0.05	78	-	0.40									
Controller Con	Debli Received	552		<u> </u>		\$0.05	22	-	.00.7									
Control Cont	Credit Originated - JPM Access	22,000		,		SD.08	- \$1,76	- 1	0.00				T		_			
Company Comp	Debit Originated - JPM Access	364	L	٠		\$0.08	38:	- 1	ı						+			
This column This	Debit/Credit Originated - Other	702,824	_	50,000		\$0.08	- \$56,22	- 1										
This control This	JPM Access ACH Maintenance	12	L	•		45,00	- \$54	1	7.00	_						1	1	
Table Tabl	Return item	1,356	L	,		\$5.00	- \$6,78		3,00,0									
Table Tabl	Debit Block Maint.	12	L	·		12.00	-1 \$14		4.00									
Table Tabl	Notitioation of Change	336	L	-		\$5.00	- \$1,68		00'0								+	
Control	ACH BatchFile Processed	144	L	,		\$7.50	- \$1.08		3.00.5								1	
1	Addenda Record Ongin.	23,472	L	,		\$0.00	S		0,00									
Company Comp	Notification of Change - email	2,160	L	٠		\$0.00	ĭ\$,00,						+			
Control Cont	Notif of Change - trans.	1,968		-		\$0.00	<u>ج</u>	- 1	2.00							+	+	
Table Tabl	Fee	L	L	-		\$4,50	. \$2,21		4,00									
Total Tota	iec .			•		\$5.00	\$4,98	ž	. 100'0									
Total Tota		L		,		\$0,00	€		3,00									
Total Column Tota	Return Notif trans,	7.248		,		\$0.00	ÿ.		0.00									
Triangle Triangle	100000000000000000000000000000000000000	\$100000 Bridge		28 11 Calcase	1	1		- 4	1							-		
This column This column		750,000							3									***************************************
Total Continue		12	Ц	-		3.33	_	S100	50.									2.00
100 100	Vault Sorvices			474 (384)		0.0000000000000000000000000000000000000	20 M State			SEC		1	\$1.00	\$1.00		\$660.00	\$650,00	1
Control Cont	Vauft Deposit	Œ.								000			2000	50000		\$48.12	548 18	۱
Control	Vault Std Strap - Note	78								D96.98			20000	2000		CO 467 77	CC 757 73	
Table Tabl									-	245,772	1	-	00.00	90,018		27.12.12.0 GRO OO	460.00	
10000000						-				71		7	20'09	20,00		00000	00.003	
US 128		- T								24			33.73	0) (0		20,004	20.000	
			COMPANIES.		Charles of Action	3.5 St. (2.5 St.)	200 (ASS. 400)	V. 600 600 1										
							_		-						1		+	
						_											1	
				ľ			_											
					2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		の人がなる。	Charles and March				Sec. 10. 10. 10. 10. 10.						

Column C	Scope Definitions:	(App.)	15/314/50/50/50/50/50	24000000000000000000000000000000000000	2000 S (2000 S	Pay Connexion ACH	Total Control of the	935 645 955 555 555 555 555 555 555 555 555 5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	38 7729 0000	Secretary Charles				COUNTY TELLIFICATIONS OF THE CONTROLS	The second second			-
The control of the	o de la companya de l			A CONTRACTOR OF THE PARTY OF TH	ZOZO Contract Interprese	9 % 8		lace	nici yeard Ceff mared Ame		2020 Annual Volume		Acres 2		2023 Proposed Confessed Unit			2027 Proposite Estimated	
Control Cont	Depository Services (cont.)	13		1	1865 VAR 1837	ESS.	H		Control of the Control	W122/W121/		2.7	40.00			_			0.08161801
Control Cont	Return Item Redeposit						_	_	_										
Control Cont	Return Multiple Locations																		
Control Cont	Deposit Correction	and the second					_		_	0000									
Receipt Colored Colo	International Services	righty resolutions		AND SOUTH	SECTION OF SECTION OF	PERMITTE	2007	WP-0950-005	SANTAL MASS	11 No. 12	100 C 04 (5 04 (1) c)		100 CO CO CO CO CO CO CO CO CO CO CO CO CO	707 ACRES 100 AC	100000000000000000000000000000000000000		Section of the Sectio		
Receipt 2003/2020 Control				NA CO				-			24	22	3	\$5.00	\$5.	- 00	\$120.00		`
Recept State Sta														A CONTRACTOR					20070000
1	anex.			e ma		-	rance			å.						-			
The control of the		West State					****		-										
Signature Sign			_				entant.												
Signature Control Co	Electronic Book Oebit S/T	15 SA					2400												
SCORPANY CONTROL CON		W. 1887					ordere .	_		7.0									
Signature Sign		(ACT) - 100 (ACT)					***		_										
Sistant Control	Book Credit	100		_	**				-										
Control Cont	Tied Credit S/T	10000								5,0									
Control Cont	Chips Credit S/T	Section of						_	•										
Control Cont	Information Reporting Services		STATE OF STATE	\$100 SERVICES (\$100)			240 EUROS		A CONTRACTOR		GANGER SANGE			\$455 (2) 13 AND C					Sec. 20.
The control of the		1004			-					_ <u> </u>									
Company Comp		200								1				1					
A		(A(1)); A(8)		****			-		_	1									
m (100000) Control of State (10000) Cont		(National States					Sterm									1		0250	***************************************
et Control of State of Sta		(BES) [8]	-			_			_										
et Conclusion SECTION			0.0000000000000000000000000000000000000	200 May 200 Ma		500 X 8 0 5 4	Application Mayor	9954 (8694) 659	1808 W 1808 W	No.				0.000,000,000				A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
Out GEOLOGY SECURITY S		100 mm				-				170	22	72	•	\$0.00	\$0.1	9	\$0.00		'
35 Control Con		Table 1		_					-		72	72	-	\$0.00	\$0.1	3-	\$0.00		*
C1000000000000000000000000000000000000		120									121	72	1	\$50.00	\$50.0		\$3,600.00		•
							L	_			49,272	49.272	7	\$0.30	705	- Q.	\$14,781.60		1
			State Control of the Control	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Section of the sectio	W 0.000 0.000 0.00	5450 COS COS COS COS	Charles a service of	100000000000000000000000000000000000000		100 CONTRACTOR (100 CONTRACTOR)	The state of the s		S. C. Sungaloutine	Section Section 1	100000000000000000000000000000000000000		The effection and	1 1 1 1 1 1 1 1 1 1 1

Scope Definitions:		CONTRACTOR SERVICE	\$4000 BWKK	SAME CANADA	Pay	PayConnexion/ACH	A considerate state	0,000,000,000	92500 SANGER	685, 465, Ch400		200000000000000000000000000000000000000	AND A CONTACT AND A SECOND A SECOND AND A SECOND A SECOND AND A SECOND AND A SECOND ASSECT AND A SECOND A SECOND A SECOND ASSECT AND A SECOND A SE	LOCKDOX MERTIL	LOCKDOX Remittance / County Office Collections	TICE CONECUE	SUC	A CONTRACTOR OF THE PARTY OF TH	
					2020 P. Contract		- N	1		Estimated Annual Cour	2020 Annual	Proposed Estimated		2020 Contract	ZOZY Prospension Conference Link	Self Plans	2020 Approval	2021 Protocoled Estimated	Estimated Arms Cost
Service Descriptions	Soco	Volume	e Control	100	Unit Pylce Unit Pi		Celled	Cost	Trees make		voiume	J. volume		210			1000		
Cockbox Services (cont.)											10,308	10,308		\$0.30	\$0.39	-	\$3,092.40	\$3,092.40	-
No Check nem	I	T		1	+						1,079,076	۲		\$0.05	\$0.05	-	\$53,953.80	\$53,953.80	-
Silver Company	Ī		-		+				-		3,288	3.288	,	\$10.00	\$10.00	0.0	\$32,880,00	\$32,880.00	•
Shooming Counting	I				+			-	- Ozna	Ī	12	L		\$10.00	\$10.00	-	\$120.00	\$120.00	•
Suppose to the suppos	I				_		L				120	120		260,00	\$50,00	-	\$7,200.00	\$7,200,00	•
Emaintax Detail Apig	İ		T						_		493,380	493		\$0.025	\$0.025	- 5	\$12,334,50	\$12,334,50	,
Check Wich Capture	ļ	1			-	l			-		26,352	O.	2	30.00	80.00	-	\$0.00		-
Control Control Control	I	T			-		L	-	-		59.580	59,580	-	50.10	50.1	- 0	\$5,958.00	\$5,958.00	1
Faper Delivery Flep	l	\dagger		+	+		L										06.02	\$0.00	
Special Image Handing		+		T		+		-	-	Ī	72	72		\$15,00	\$15.00	-	\$1,080,00	\$1,080.00	
And Description					-	l	-		ľ	ľ	9,480	9.480	-	50,75	\$0,75	-	\$7.110.00	\$7,110,00	•
Council Delivery Service	1	\dagger	T	Ì	\dagger	+	ļ			Ī	493.380	45	1	\$0.15	\$0.15	5	\$74,007.00	\$74,007,00	
Special Handing Other		\dagger		1	1		-	$\frac{1}{1}$			286	L		\$2.00	\$2.00	-	\$1,968.00	\$1,968,00	
Deposit Preparation					1				2 2 20 20 20 20 20	Ī			2000						
Receivables Edge	- International -	-			-			L	ł		go	95		\$25.00	\$25.00	100	\$2.400.00	\$2,400,00	*
Rec Edge Maint - Ck/Doc		1	1	+				+	\dagger		128			\$25.00	\$25,00	-	\$3,000,00	\$3,000,00	٠
Rec Edge Add Report			t				-	-		Ī	24	24		\$250.00	\$250.0	-	\$6,000.00	\$6.000.00	٠
mbound I rans (Waint	1	\dagger		t				_			360			\$0.00	\$0,00	- 0.	00'0\$	\$0.00	
David (rationalization)		1	\dagger	1	-	-	-	+	H		7,991,892	7,991,		\$0.00\$	\$0.005		\$39,959,46	\$39.959.46	•
Cata ransmasion per ron		\dagger		t	\dagger	-	-	-	Ī		2	L	\$	\$0.00	\$0.00	-	\$0.00		•
mage 1 ansmission wall			T	+				_			4.477.500	4,477,500		\$0,0075	\$0.0075	- 2	\$33,581,25	\$33,581,25	٠
mage Hensinsson Fege			t		-						108	Ļ		\$130.00	\$130,00	0	\$92,040.00	\$92,040.00	•
Consuming Services			100			20 20 20 20 20 20		A TO STATE OF STATES	100000000000000000000000000000000000000	120 100 100	21.00 A 20.00 C	0.0000000000000000000000000000000000000	(1) A (2) (1) (2) (2)	V 100 V V V V V V V					1160 man
					1		-	-	l		2.204.460	2,204,460		\$0.00	\$0.00	-	\$0.00		
700	I		+		$\frac{1}{2}$		-			Ī	1.079.076	L		\$0.00	\$0.00	0	\$0,00	\$0.00	•
Lang Term Storage -Check		4	1	+	1	1	+		ł			L							2 722
	Norway Well				Same Company		100		1	-									

Course Dolla House	8	200000000000000000000000000000000000000	202020202020201020	Department of the Control	- Contraction	Connection/ACP	The Strong Strong Per	0.0003545454545454545454545454545454545454	SOURCE SOURCE	SEST PROPERTY AND SERVICES	ACTOR SECTIONS OF A STATE OF THE PROPERTY OF T	2000/25/2008 N. S. S. S. S. S. S. S. S. S. S. S. S. S.	< 0.00000000000000000000000000000000000	ocknor Pa	pekhor Semitance County Office Collections	Office Collect	CANAL STATE OF THE		1000 CONT. OF CO
Scoto Dallingia.			A CONTRACTOR						The second second										
												20							
	019	222			2020	Proposed	200	70 2020 Benefitzi Pa	Proposed C	Eatlmanks	Josephan 2006		Personal	2020	2021 Program	A STATE DATE	2020 Armoral		Estimated Annual Cont
Service Descriptions	9986		間がかまわた (, # 8	2000					110	Yolene	Ì	The Certain	5/:17=:	#	ā	Cost	To the second	
Scannable Lockbox	MISSING WAS ASSESSED.	100000000000000000000000000000000000000	TO A COMMON TO SERVICE	WANTED AND	STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	(05) (\$15) (\$15)	STATE OF THE STATE	Washing William	ASEMBALITY NA	00500000000000000000000000000000000000					369,836,836,836				5 A A A A A A A A A A A A A A A A A A A
SNLB OCR Document	Spoole Referen		-						union		496,644			\$0,010		910	\$4,966,44		,
SNLB OCD Dac image Capture	2 N		***				-Gran				921.624		e e e e e e e e e e e e e e e e e e e	- \$0.02		725	\$23,040,6	ı	,
SNLB Scannable tlem	0	-		 			-	-	-		493,380	493,380	-	- \$0.15		\$0.15	- \$74,007,00	374,007,00	
SNEB Balancing	(1) (1) (1) (1)		_			-		_	-		493,380		_	- \$0,030		.03	- \$14,801.4		, ,
Requision Fee	XXXXXXXXXXX	\$10000000000000000000000000000000000000	e akwazuan		MANAGE SHOW	SIN CONTRACT			Section (Section 1975)							SE SECTIONS		THE PASSAGE AND THE	
Balances Based Charges				-					-						-				
Subfotal						_		\$6.	\$625,498,00			Subtotal		-		-		\$515,317.35	2
2019 Projected Total Cost		\$1,870,139	,139																
t (Estimata)	72bps	\$720,000	200	ĸ	72bp ECR = ECR		os - 13bos	of 85bps - 13bps Balance Based Charge (FDIC)	sed Charge	(FDIC)									
		\$1,150,139	681	VÚ.	CR Credit =	Based on	average of	ECR Credit = Based on average of \$100MM in balances	valances										
												524							
Additional Services **							1					_							
VR Monthly Maintenance	SC 6157	T	T	-		ł	+	H	\mid				6	L	\$100.	00		\$0,00	3
	SC 6159		l	_		-			-				3		\$0	50		\$0.0	
VR Reject (Auto)	SC 6150					H	Н		H				0		\$0.15	15	-	\$0.00	0
	SC 6161		1		-	1									15	8		20.0	
			1	1			+		+	Ī						-			
	SX8000000000000000000000000000000000000	GWARASHARINE.		000 BORD 800 BORD 800	San Sportfalls on		SERVICE NO.	Managaran	The Control of the	A STATE OF THE STA		0.0000000000000000000000000000000000000		300,200,200,200,200,200					
Scope Definitions:		STANDARD N		SAME TO SERVICE	PayConn	nnexion/ACH		Washington Assets	STANGER SHOW	Selection by Andread	2697400074X0159090	0.0000000000000000000000000000000000000	SUBSTANTON SECTION	Lockbox Re	Lockbox Remittance / County Offi	Office Collections	flotts	STANSON AND AND A	10 Sept. (100)
		٦	Paston Park	-	-	-	uconu			-		Ferimated				· ·			ocurrence of
	AFP		Annual		****		4.0	ű.	Imated			Annual	-Cas (11)	Marine,			DOMESTIC STATES	Estimated	Wiles.
Service Descriptions	Code		Volume	wsa	'n	Unit Price	-	Ann	Annual Cost			Volume			Unit Price			Annual Cost	
Corporate Quick Collect							_		-								***		
	250000		1	1	+	\$150,00	+	-	***								nia en		
	250101		1			\$0.90	+		+							_			
CQC - Declined/Expired Offer	250101	1	+			\$0.20	+		1	Ī									
						+	-	+	l					_		a			
Еюсирох		l	1	+		00000		+	+			_							
Elockbox implementation	20000	Ť	+		1	\$1,000.00g	-	+	+	Ī									
Elockbox Maintenance	DE ODE	+	T			20,000	_	-		Ī						_			
Elockbox Irans, Reod	DOSDC		+	+	$\Big $	90.15	1		-			_				-			
Elockbox Addenda Rec'd	250220	1	1			\$0.02	-	+	+							-			
Elockbox File Processing	259925			1	57	10,00			$\frac{1}{1}$										
Elockbox Transaction Reformat	50314	+	+			\$0.00	+	+	76.4 es	Ī						_			
Elockbox Return Electric	250302	1	+	+	+	\$2.50	$\frac{1}{1}$	——	+	Ī									
Elockbox NOC - Electric	251070	1	1	+	+	\$2.50	+		+	Ī						_			
Flockbox Return Manual	900000	\dagger	1	t	$\frac{1}{1}$	\$17.00 \$64.00	Ŧ	+	+	T						-			
Flockbox Trans Repair Maint	200000	1		+	-	430.00	ł	+	+	Ī		***************************************							
niockbox ift repair kem nok	doddada		ж	-		2	-]		1									

4

Score Definitions	2000 C C C C C C C C C C C C C C C C C C	THE PROPERTY OF	A3 Cart 200 200 200 200	Branchic	mch Collections	Manage Manage	\$600 Decks \$2500	STANDARD CONTRACTOR	A A A SA SA SA SA SA SA SA SA SA SA SA S	1454 N. S. S. S. S. S. S. S. S. S. S. S. S. S.	90000000000000000000000000000000000000	General B	General Banking Fees			
	***************************************	Proposas Serinas			ZIZ:		Sec. 10 capes	the second secon		Parades Parades Parades Parades	2020	pasodosy o			Property of the state of the st	Estimated
AFP Service Descriptions Code	2020 Annual Volume	Volume	Annual Con Volume Detta	Contract Unit Cer	Chest Control	Cost	Annual Con	Book a	Volume	(A)	Volume Delta Unit Price	rice Wife		100	1990	CONCES
Account Sorvices, programme and programme an									36	38	L	80.00	00.00	200	001 \$0.00	-
Account Maintenance									121	12		1	\$35,00	-\$ \$420.00	S	,
Acct Maint - int									48	48	-	\$0,06	0.00	-s		1
Section Course							_		48	48	-	П	0,00	\$0.		,
Macellaneous Deba									216	216	-	\$0.00	00'00	\$0.		
Post No Checks Maint.									12	12	-	۱	0.00	200		-
Credit Posted - Elect.									3564	3564	8	\$0.0000 \$0.	0000	30,		
Debit Dosted - Fited.									1272	1272	90	1	0000	, co		2
Negative Coffected 893									16	16	-			555.00	00.968	1
Cash Concentration Maintenance - Master			-		_				12	12	-	1	50,00	30.		_
Zee Balance Sub Arct						_			24	24	(r)	\$22.00	2,00	\$528.00	003 \$526.00	2
ACT CONTRACTOR			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	STATE OF THE	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	10 C	18 18 18 18 18 18 18 18 18 18 18 18 18 1									
ACH Maintenance				L	L		-									
Credits Originated							_							-		
Date Opposited					L	_	-				-			0000		-
Condi Received					_						-					
Debit Received			-		_						-			_		
Credit Originated - JPM Access					_	_					-	1				
Debit Originated - JPM Access					-							1				
Debit/Oredit Originated - Other		-	-					1				1	-			
JPM Access ACH Maintenance		-	***		-	-						+	_		1	
Return Item		-case						1		_	_			-	-	
Debit Block Maint.					-			1			-	_				
Notification of Change												-	Ī	*		
ACH Batch/File Processed							1	 				+		-		
50.						+				_					-	
Notification of Change - email					-	1	-			-	-	-				
											_			-	-	
ACH Unauthorized Entry Foe						+				Ī	1			w Anto		
			1		+	-	1									
Reum Notf Emai					-	-										
				200		2.22.22.22		Control of the Section						operation of the second		
Pawconnarion																***
ransachon inmared													-			
Management Pay Consoling Rear Consoling Experies the Control of Co							State of state					200				
											l	L	_			
Veux Deposit					+											La
					_	1								outes.		Gara.
Vauit Non 6td 5trap - Note										_	-			4024		
Vauk Deposit Adjustment					ļ	-										****
Branch Credits Posted			100				x - 2/2 / 2/2 / 2/2 / 2/2				10 A 10 A 10 A 10 A 10 A 10 A 10 A 10 A				Table Agency	
	1	114 8528		S0 1001 S	\$0.1008		1	20					_			
Checks Deposited - On Us	1	1		L		.000 \$54,901,80	1	801		otes s						and a
Check Deposited - Fransit	1000	1 020	-	L	\$1,250 \$0	\$0,000 \$1,275.	.00 \$1,275.00	100								
00	١	ı		57,000	ı	0.00 \$10.080.00	l	- 00					_		_	
Return tem			1000		L			The second of the second			the second second second					
	2 co co co co co	5 C. C. C. C. C. C. C. C. C. C. C. C. C.														

Soone Definitions	-	TOTAL STREET	2000 State Control of the Control of	A0000000000000000000000000000000000000	Branc	ch Collections	明治ののない 別があるの	保証が変数を	を できるのである	を表別を表がない。		C. 10. C. C. C. C. C. C. C. C. C. C. C. C. C.	V 000000000000000000000000000000000000	COL	General Danming Legs	400			
			2021			Į						202		********					
C and the control of	AFP 20	2020 Annual Volume		Catalogues Annual C	2020 omract Unit Price	1 2 2 2	Spire Prices Spires	2020 Ambusi PD Cost &		Amusi Cost Deta	2020 Amust Volume	Estimant Amilai Veditma	Accressed Votations Desiral	2020 Contract Unit Price	S TO TO THE STATE OF THE STATE	or Price Deats	2020 Annual Cost	Egyptesed Egyptesed Annual Cod	Estimated Annual Cost Detta
Depository Services(COM.)	1	1		100 CH C 100 CH		M. British W. W. W.		COLORS VERNOS		7997875 (STATE)		S. 200 de de de de de de de de de de de de de	and the Agriculture of the Control	A STATE OF THE STATE OF	(10 m) (1	7 () () () () () () () () () (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Return them Redenout		1,368	1,368	Ī	\$5.00	\$5,00	\$0.00	\$8,840,00	\$6,840,00	•						-	-		
Return Multiple Locations	Table Str.	1,440	1,440	1	\$0.00	\$0.00	-	\$0,00	\$6,00	· ·									
Deposit Correction		36	36	1	\$0.00	\$0.00		\$0.00	\$0.00	ľ					-	+			
************************************		101年の日本の日本の日本			\$50,000 CASE 000		\$100 West (\$25)					200 C 10 C 10 C 10 C 10 C 10 C 10 C 10 C							
dian	(Salakasa)													-					
Constant Properties		(などのなんなお					· · · · · · · · · · · · · · · · · · ·	Section 1				N. N. S. S. S. S. S. S. S. S. S. S. S. S. S.							
The Course of th		l				-		L			38			\$0.26	\$0.26	1	\$9.36	\$9,36	,
The Court of the C							-		ene		891	168	*	\$0.00	20.00	•	\$0.06	\$0.00	•
FVV surcharge and million u.c.		+	Ī		1	r	-				9	9 90		\$0,00	\$0.00	-	\$0.00	\$0.00	•
FW Surcharge \$100 Million+ D/C			Ī		-				Ī		48	48		\$0.50	\$0.50	Ļ	\$24,0D	\$24.00	г
Electronic Book Dobit S/T					T	\dagger	-	+	T		132		٠	\$7.00	\$7.00	Ļ	\$924.00	\$924.00	1
Efectonic Fed Debit S기		1			+	1	+	1			1428	1128		50 Sn	\$0.50		\$564,00	\$564.00	*
Fod Transfer Fee		1			+		+	-			801			00 83	SR On	_	\$364,00	\$864.00	-
Book Credit					1	+	+	\dagger			0,0			47.00	00.63	╁	\$6,638,00	\$6,636,001	*
Fed Credit S/T						1		-			ř			20,10	200	1	SN 26.73	00 000	
	Sanidobili	-			-		_	_			7.7	72	<u> </u>	\$8.00	\$8,00		2210.00	25/6.00	
Information Resorting Services	State of the state	28 CANAGES	12 C 25 C 25	変ないないない	高田 できずる	· 在學術學		京のからなる		1000 1000 1000					-			1	
						-	_	-			72		-	\$45.00	\$45.00	-	\$3,240,00	\$3,240,00	*
		-					-	_			12	12	7	\$75.00	\$75,00	-	\$900.00	\$900,00	1
rans, Reptd 90 Day	WWW.Electron	-							-		52,932		7	\$0.00	\$0,00	,	20,00	\$0.00	1
100		-							-		118,176	118,176		\$0.00	\$0.00	-	\$0.00	\$0.00	r
		-					-				12	12	7	\$0.00	\$0.00	7	\$0.00	20.00	
Cockbox Services		\$10 00 00 00 00 00 00 00 00 00 00 00 00 0			\$49.000 CO.		(S) (S) (S) (S)		100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm			7 No. 15 a sa. m.					1		
Lockbox Waintonance	16 C. 16 SAN B.	-				-		_								-	+	****	
1			- Common		H									1	-	ж			
Weekend Processing	1200 (100)													1	+	-	+		
Unprocessable ltem	100000000		ment.			-	1	-					•	-	-	-		*	
						1000		A Williams											

Scope Definitions:	S0.00000000000	\$2.4 JUSA 90 (22.5) WERE	50 NOSDI (5550) JEST WAS	Service Stranch	n Collections	ean speaking lightly and		68.15167.887.1717.185.585.00		8. P. S. S. S. S. S. S. S. S. S. S. S. S. S.	NEW STATES OF STATES	Seneral Banking Fees	moo Sulv			
	AFP 2020 Annual	2024 Proposed Estrenced Estrenced	A LINE	2020 Pre-	mari Compact Unit Price	Con Statement		Estimated Amina Cost	Wag.		Absorbed	2020 Proposa Contract Contract	Unit Prize	2020 Amnual Coat	2021 Proposed Estimated	Article Dos
Lockbar Services cont.]	1	1		9	0.00					122					Н	200000000000000000000000000000000000000
No Check tem	S1000 (S100)															
Check Clearing	13.7 S. P. C. C. C. C. C. C. C. C. C. C. C. C. C.															
Pkg		-			_						***************************************					
	0,550,43500				-			30.50							1	
Email/Fax Detail Rptg	TELESTRA IN				_										•	
	- OLS 11 S JU				_									-	wowb	
	(SO NIME SINCE									~~						
Paper Delivery Prep	SVX (Class)				esten.					-						
	500,000	90 450,000	-50,000	\$1.25	\$1.40	15 \$525,000.00	\$630,000,00	25,000,00		***						-
				-						-						
Counter Delivery Service	250233							25.50		-						
her	31.18															
1	1000000	_							-			-				
	Massage (Massage)	USANGE BESTERNING	100 Sept. 100 Sept. 100 Sept. 100 Sept. 100 Sept. 100 Sept. 100 Sept. 100 Sept. 100 Sept. 100 Sept. 100 Sept.					\$50,500,500,500,600,600,600,600,600,600,6				n egabet mener				320,878 Per
Rec Edge Maint - Ck/Doc	90.583.0E							2000			-				1	
Rec Edge Addi Report	PSOSTEAN.		***										-	·		
	10000				-											
Data Transmission Maint.	(EX. (19))			-	_	_				_					-	
	\$ (Spill)											-				
					-	-						-				
ಕಿರಿಗೆ ನ	(FO) 200		****				-									
Consulting Services	100000										-	_				
Lockbox Services - Cont.									78/1984/250/250/							
Long Term Storage - B&W Doc	35000000															
	\$10.5-50 kg			7		_					1			-		

Scope Definitions:		Often agent from the	September of the Control of the Cont	S0399 285 MONTO	SON SOUTH Branch	ch Collections	NEWSCHOOL STATE	Managed Control of the	Alter Glassy grader 20	Transported Street	Wilder States of	Section of the second	\$2500 A. STREET, ST. ST. ST. ST. ST. ST. ST. ST. ST. ST.	89	General Banking Fees	Feet	and the second second	Application of the property	1 (2012) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
Service Descriptions	AFP	2020 Annual Volume	2021 Proposed Setroded Arriva Volume	Atmust Volume Dotts	2020 Contract Unit G Price B	MACA Contract Machiner	Till Prices 2020 Outlies	2020 Annual Est	Estimates for Exemples of Exemples for Exemp	Estimated Aminat Cost Detail	2020 Annual Volume	Proposed Contractor Contractor	Acressed Volume Delba	2020 Contract Unit Price	2007 Compared Unite Price	Unit Price	2020 Amnual Cost	2021 Presposed Estimated Aleman Cost	Estimated Armost Ovet Dobts
Secretable Actions SNLS OCR Document SNLS OCD Doc image Capture																			
SNLE Standable Kem SNLE Balancing Regulatory Fee				100 CONTRACTOR	V 100 100 100 100 100 100 100 100 100 10			1											
Balances Based Charges Subtotal	388		Subtotal					\$71	\$714,582,00		Subtotal	Subtotal						\$14,741.36	
	72bps																		
Additional Services **																			
VR Worthly Maintenance	SC 6157					\prod													
VR Remit New	SC 6159					+	_		+										
VR Reject (Manual)	SC 6161						H												
						_	-												
																-			
Scope Democrats:					A STATE OF THE STA			5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-			
Service Descriptions	Code																		
Corporate Quick Collect		14400000000000000000000000000000000000	1904/95/48/48/48/48/48/48/48/48/48/48/48/48/48/	AND SAME SALES	Service Branch	Branch Collections	1200 St. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	4-030 mary 6-4500 M	200			\$ 10 mm		Cenaral Sa	Ceneral panking rees	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
ССР- Маглепалсе	250000		Annual		5	Juit Price	4	Ansı	Annual Gost		Annuai	Annus			Cast Price	-		Anguas cost	
COC - Accepted Pymt	250101		-For Products n	ot currently utiliz	"For Products not currently utilized or caming to m	arket during c	market during contract period -											udi/sr a	
CGC - Declined/Expired Offer	250101		Service Codes a Pricing subject to	ire tated and are 1 decrease base	Service Codes are sated and are subject to modifica Pricing subject to decrease based on volume levels	Kenon is			L	ſ						_			
Eleckbox			Volume Assumptions:	otlons					38 (888) 888 (888)										
Eleckbex (mplementation	251000		PCX Volume for	2018 based on	PCX Volume for 2018 based on constituent behavi	/iar													
Ejeckbox Maintenance	50030		Branch Attrition to PCX - targeted 50K per year*	o PCX - targeter	d 50K per year														
Eleckbox Trans, Recid	20300		Lbx volume may	attrite - creatting	-1	SE		١											
Elpokbox Addenda Rec'd	250220		Eamings Cre	dit Allowance ba	••• Earnings Credit Allowance based on projected	stable balance	stable balances mainteined in the	CCTO	DDA account										
Elookbox File Processing	228822	S24 (00 Pt (00 Pt (1))	18.00 N 52.00 00300000	entropy to the work	WAS CONTRACTED AND CONTRACT.	Section Section			Strategie and strategies	100 00 WWW 00 00 10 10 10 10 10 10 10 10 10 10 10	0.25 1.00 1.00 1.00 1.00		W. Conference Section						
Elockbox Transaction Reformat	50311					+	1	_	+			1			Ť	+	İ	Ī	
Eleckbox Return Electric	250302					_	_		1	Ī						+	1		
Eleckbox NOC - Electric	251070					1	1	1	+	Ī					nve en				
Elockbox Return Manual	20230				+	+	1		$\frac{1}{1}$	T					İ			-	
Eleckbox Trans Ropair Maint	888888					-	_		-	T							_	disc.	***************************************
Electron in Mepair Rem Edit	1000000	T	-			-				4.									

Catalog Call	\$100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St. 100 St	V35643354353	Sept. Add Control	Online Payments - P	PayConnexion/ACH	ACH	STATES SERVING	SAN ARRANGA	ANASARAMAN ANASARA	A STATE OF THE PARTY OF THE PAR	************************	ockbox Remitta	Lockbox Remittance / County Office Collections	e Collections.	Andreas Confedence		All March 1984
Scope Deminions.					A STATE STORES A SCHOOL STATE OF	Transfer Agreement of the											
e Poradisir.					-												
маническая		Processed	72.50	R	-		H	ı		Proposed							
Arp	2021 Annual	Settiments Services		Contract Contract	11/2/	ä		Antonial Cost	2021 Annual		Annial	To a second	tun period	Unit Price	2021 Annual		
Service Descriptions Code	Volume	Volteme	- C		Price Delta	Š	Armina Cont		wollow	NO ITUE	No imme merce	emir erice				ž1	200 (c) 200 (c
ACCOUNT OF THE PROPERTY OF THE																	
Account Maint-fot			-														
Statement Ovcies			-									1		+			
Audit Confirmations			-														
Miscellaneous Debit			-														
Post No Checks Maint.				****							1						
Credit Posted - Elect.																	
Debit Posted - Elect	200						Ī										
T						I											
Cash Concentration (Wallnerlance - Waster														some			
Acci		S. Charles Section 5	200000000000000000000000000000000000000	20 00 00 00 00 00 00 00 00 00 00 00 00 0	2011/01/2012/2012/2012	100000000000000000000000000000000000000	W. 1000 C. 100										
ACH Services	200	63	+		00	22 700 00	\$2 700 00							-			
ACT Maintenance	64 672	21 677		80.08	g	\$4 133 76	\$4,133,76	ľ				_		-			
	2,00	540	ľ	İ	38	\$43.20	ı									-	
Occil Originated	STOR	ROA	1		35	\$20,40	1	ľ						-		-	
Credit National Automateur	552	252	+	\$0.05	05	\$27.60	\$27,60				-						
Occur Originated Life of Access	22.000	22,000	-	L	08	\$1,760.00	\$1,760.00							1			
Debt Originated - JPM Access	864	864	-	Ш	. 08	\$69.12	1							-			
Debit/Credit Originated - Other	752,824	802,824	50,000	\$0.08 \$0.	30	\$60,225,92	\$64,225,92	\$4 000 00							1		
JPM Access ACH Maintenance	12	12	,		00	\$540,00]				+			1	1	
Return Rem	1,356	1,356	,			\$6,780.00	\$6,780,00	-				-		+			
Debrit Block Maint.	12	12	٠	\$12,00 \$12,	9	\$144.00	\$144.00				1	1		Ť			
Notification of Change	336	336	-	ı	8	\$1,680.00	\$1.680.00				T			+			
ACH Batch/File Processed	144		1	57.50 \$7.50	20	\$1,080,00	\$1,080.00	•						-			
Addenda Record Origin.	23.472		-		00	90,00	50.00					_					
Notification of Change - email	2,160	2,160	1	20,00	200	00 03	SO OO										
Note of Change - Stans.	2007	1,300	1		8	\$2.214.00	\$2,214,00	ľ									
Total Crace District Control of the	845	816	i			\$4,080,00		ľ									
Return Noti Erial	L	7,932	-		00	\$0.00	\$0.00										
		7,248	ŀ	\$0.00	00	\$0.00	\$0.00	1				_				-	
25,500,000,000				1	ı							L					***************************************
	800,000	850,000	50,000	I	\$0.55		546/,500,00	20,000,000				+					
Monthly PsyConnexon Marketing Expense	12	12	***	\$8,333,331 \$8,333.	33 80,00	\$100,000,00	00,000,001	20.00	100				7.7.7.7.				
									000	L		\$1.00	\$1.00		\$660.00	\$560.00	
Vault Deposit	Geo.		1						096 36	080 90	1	Spoos	\$0.0005		\$48.18	\$48.18	
Vault Std Strap - Note			1		-				245 777	Ĺ	Ť	\$0.010	\$0,010		\$2,457.72	\$2,457.72	ľ
Vault Non Std Strap - Note			1		_				243,774	7.7	+	\$5.00	\$5.00		\$60.00	\$60.00	ľ
ent			\dagger		+		T		24	24	Ī	\$3.75	\$3.75	ļ.	\$90,00	\$90.00	,
Branch Credits Posted				1	2000 1000 1000		0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
Decositor Services												-		_		-	
Checks Deposited-On Us		1										-				_	
ed - Transit			T	-	-												
Credits Posted			†		_												
Return item				The second secon										_			

Scope Definitions:		A 2007 CRACK CRACK	TANSBERGE STREET, SE	00/Section 9/076	Personal programmes of the Personal Per	PayConnexion/AC	MACH	SAR MEDICAL MARK	05-888 WAS BAD CO	Sept. Medical programmes	Wheelprobles	Security Company	Wager Personal for	Lockbo	Lockbox Remittance / County Office Collections	County Office	a Collections	Management of the Parket	2000 MANAGEMENT	40.000000000000000000000000000000000000
Sarvina Descriptions	AFP Sode	ZOZ1 Annsual Columb	Property of the second	112	ZOZ1 Confract Unit Peices	No.	Unit Priese 2	2021 Annual Cont	Proposed Selfment	Extrasted Annual Con	2221 Annual	22222 Proposed Listmand America	25 seed attock formulai		2021 5022 Contract Contract	2 Mill Program	Jatt Price	2021 Amusi	2022 Proposed Estimated	
Copository Sylving Coort	A 200 CONTRACTOR (C.)		January Company		1231			l					Ž		3					
Return Nom Redeposit	10.000									400			L	_			-			
Return Multiple Locations													_			-	_	-		
Deposit Correction	100						-													
International Services	\$150 Y 150 Y 150 Y	CONTRACTOR	\$250 SERVE	Valley of Artists of	AND AND AND	Walded ages	SE CONTRACTOR OF THE PARTY OF T	16.00 Sept. (Sept. 10.00)	426/2003/ASSAUR	SERVICE AND SERVIC	対応対応が開発	CAL SOME	10 0000 A 000	100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm	2012/05/2016	0.0000000000000000000000000000000000000	The Book of the Control	Section of the Section of	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	13000000
Check Deposit - Canadian	38 (988)				-054		<u> </u>					24	24	-	\$5.00	\$5.00	÷	\$120.00	\$120,00	
Funda Transfor																		100000000000000000000000000000000000000		0.0000000000000000000000000000000000000
FW Surcharge Post 5 PM Receipt	SISTEMBLE OF THE PARTY OF THE P						-	 			53.5	-		-		-				
FW Surcharge \$10 Million + D/C	3 page 9 2						_							_			_			
FW Surcharge \$100 Million+ D/C							***							_		است			-	
Electronic Book Debit S/T						-	****	-								-	-			
Electonic Fed Debit S/T	G \$100 Sept.														_		qua			
Ped Transfer Fee	0.000			,										-			wes			
Book Credit	190													-		-	-			
Fed Credit S/T	SECTION SEC			-			-					_		ana			-			
Chips Credk S/T	HELOSOS SEE			*****	Ī		-	-												
information Reporting Services	000000000000000000000000000000000000000	@\$248648486	4786461274A		0.00 00 00 00 00 00 00 00 00 00 00 00 00					550 1550 1 Poly (a)							347 St. 250	Swall persons	فيراج كالمداول المراجة	The the person
Accounts Reported	200													_		-	_		*****	
Monthly Service	0.00						Almur								-		-			
Trans, Reptd 90 Day	100 AND 100		,			-	_						-	1		_	-			
Extended Trans, Detail	E Constant						_		-03856							_	******			
Account Transfer ttem	Name of the last												-				-			
Cockbox Services		3/20/20/20/20	3.6884(1985), 63	SHASSAM	\$250,000,000,000.		WASSESSES IN	SANCES ALERA	\$2.00000 \$40.00	Sancaraca sala		3575745756	\$2.50 (May 25)	Section of the second	TREE SALASSESSES	50 (See) 15 (15)	may be seen all the seen	adjugacija se postava s	Applications of the	100 A 100 A
Lockbox Maintenance	5(5) 8(B) B) B)		,			-	even.	_				72	72	-	\$0.00	\$0.00	-	\$0.00	\$0.00	r
Additional Daily Deposit	Part of the same											72	72	,	\$0.00	\$0.00	-	\$0.00	\$00'0\$	•
Weekend Processing	Statistics.			4			armo.	-				72	72	3 1.	\$50.00	\$50.00		\$3,600.00	\$3,600.00	
Upprocessable tem	September 1					-	_				49.	49.272 49	49,272	5	\$0.30	\$0.30	seogra-	\$14,781.60	\$14,781,60	•
ができた。 のでは、 のでは	1	三十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二	BOOK STANSON	State State State	ACRES A SAN TRANS	SEA CONTRACTOR				MINISTER STATES			THE STATE OF THE STATE OF					7117 VA VA VA VA VA		

Scope Definitions:	400,000,000	STEAM STEAM STEAM OF STEAM STE	and description in participation	PayCol	PayConnexion/ACH	Selfection and a president of	WEST OF STANSON STANSON		470000000000000000000000000000000000000			LOCADOX NOTIFICAL COUNTY OF	olio dinonia				
4		Property Property Estimated	2005 2005 2005		.11	- R	COCC COCC COCC COCC COCC COCC COCC COC	Extination Apriled Coast	2021, Amount	Property Pro	Bentruat	Z021 Contract	022 Proppess Contract Unit	follows September	2023 Amend	Proposed Estimates	
	Code Volume	3	ar.	Unit Price Light R		1.001	Ton Manual	2000	aumo A	Mileton	4	OMPLEMENT PROPERTY.		L			
Cockbox Services (conf.)			43000000					2000	10.308	10.308	7	\$0,30	\$0.30	-	\$3,092.40	\$3,092.40	,
No check nem						_			1 079 076	1.079.076	 -	\$0,05	\$0,05	Ļ	\$53,953,80	\$53,953,80	-
		-			1				3288	3,288	ľ	\$10.00	\$10.00	F	\$32,880,00	\$32,880.00	
Incoming Course PKg									12	12	Ŧ	\$10.00	\$10.00	Ť	\$120.00	\$120.00	•
									120	120	7	\$60,00	\$60,00	-	\$7.200.00	\$7,200.00	٠
8		 -							493,380	493,380	-	\$0.025	\$0.025	-	\$12,334,50	\$12,334.50	•
Check mid Capture									26,352	26,352	-	\$0.00	\$0.00	-	\$0.00	\$0.00	í
Orac .					-				59,580	59,580	·	\$0.10	\$0.10		\$5,958.00	\$5,958,00	,
											Ť	-		-	\$0.00	\$0.00	•
Special made handeng	Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Sa	_							22	72	·	\$15,00	\$15.00	ļ	\$1,080.00	\$1,080,00	•
									9.480	9,480	-,-	\$0.75	\$0.75	7	\$7,110,00	\$7,110.00	
				-	-	_			493,380	493,380	ī	\$0.15	\$0.15	-	\$74,007,00	\$74,007.00	1
					_				984	984	-	\$2.00	\$2.00	-	\$1,969,00	\$1,968,00	٠
										4 (1971 (1975) 1977) B	Karangara a	39/14/24/19/24/99/9		50 SE SE SE SE SE SE SE SE SE SE SE SE SE	90 (25 (05 (45 me))	2000 NO. 100 NO. 100 NO. 100 NO. 100 NO. 100 NO. 100 NO. 100 NO. 100 NO. 100 NO. 100 NO. 100 NO. 100 NO. 100 N	A100 S (50 S) (50 S)
Des Brand Chillian									96	96	-	\$25.00	\$25.00		\$2,400.00	\$2,400,00	,
	SCA REFERENCE				-				120	120	٠	\$25,00	\$25,00	1	\$3,000.00	\$3,000,00	1
	SHOWER								24	24		\$250.00	\$250,00	1	\$6,000,00	\$6,000.00	1
	grant.								360	360	1	\$0.00	20.00	1	50.00	50,00	'
Cata Transmission per tem						-			7,961.892	7,991,892	7	\$0.005	SD:005	ľ	9.02 GOR, 40	999,300,40	1
Image Transmission Maint	N. N. C. S. S. S. S. S. S. S. S. S. S. S. S. S.	_				Mas			94	84	1	\$0.00	\$0.00	1	\$0.00	\$0.00	'
	5.7.E.F.14.800						Ī		4,477,500	4,477,500	1	\$0,0075	\$0.0075	-	\$33,581,25	\$33,581.25	٠
					-				708	708	Ť	\$130.00	\$130,00	7	\$92,040,00	\$92,040.00	'
Page 1		105 E 105 E 105 E 105 E 105 E 105 E 105 E 105 E 105 E 105 E 105 E 105 E 105 E 105 E 105 E 105 E 105 E 105 E 10	35 SEE SEE		25/102/102/102/102/102/102/102/102/102/102	SHOW WASHINGTON	NAMES A STATE OF THE PARTY OF T	A DESCRIPTION OF THE		AND MORE AND ADDRESS OF		3540574165331353		S. 20000000			3000
V Doc	(2) 15 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	_	_				1		2,204,460	2,204,460	7	\$0.00	\$0.00	-	\$0.00	\$0.00	-
						_			1,079.076	1,079,076	•	\$0.00	\$0.00	÷	\$0,00	\$0.00	•
		EAST DESCRIPTION OF THE PROPERTY OF THE PROPER	MANAGE MANAGEM	909050000 V 0950 005	SERVE SAGON	THE STEWARDS AND		AND SOUTH STATE OF THE	SOUTH STANFORS	SASSAULTEN SSS	0.0000000000000000000000000000000000000	Secretary objects	Washington Society	2000000	Boltmay and transfersion	5.45 (20.57) \$2.5	Separation of the second

Service Descriptions Action Scientific Location Woltern Study OCC Document Code Majorities Study OCC Document Code Insign Capture Capture Code Insign Capture Capt		CONTRACTOR OF THE PROPERTY OF														
AFP Code Code Code Code Code Code Code Code	4000								222							
SEATTON O		11		8 4 14 15	2021 Annual	Prepared Entranga	Estimated Annual Cost	2020 Aereum	Property of the Pa	Amusi	2021 Configured	Maz Proposes Dompset Unit	20 A 1	8	Proposed Estimated	Estimated Ankual Cost
	aur on	220	Unit Price Light Phi		000	_	Cholte	amaigy			8 1 1 1 1		-	TSOO		T. C. C.
	_	_						496,644	496,644	-	\$0,010	\$0.010	. 0	\$4,966,44	\$4,966,44	
								921,624	921.624	-	\$0.025	\$0.025	:5:	\$23,040,60	\$23,040,60	,
		_						493,380	493,380	-	\$0.150.	\$0.15		\$74,007,00	\$74,007.00	,
								493,380	493,380	*	\$0,030	\$0.03		\$14,801,40		٠
Regulatory Fas	SEASTER SERVICES			96/948/A/89	Application of the property of		2007/2003									2000 Sept. 1
Salances Based Charges				-												
					5	5656,998.00	2		Subtota!						\$515,317,35	
jected Total Cost	\$1,831,639															
(Estimate) 72bps	\$720,000	72b	72bp ECR = ECR of 85bps - 13bps Balance Based Charge (FDIC)	of 85bps - 13	aps Balance B	Sased Charg	e (FDIC)									
	\$1,111,639	EC	ECR credit = Based on average of \$100MM in balances	od on averag	of \$100MM is	n balances										
made Denoels - Victural Remit																
VR Monthly Maintenance SC 6157									ō			\$100.00	9 6		\$0.00	
	1				1	+			0			50.5	200		50.00	
VR Reject (Auto)	+		+		1	_	Ī		0		Ī	\$1.0	0		\$0,00	
Vrc reject (injanual)							Ī									
				1							7					
		Market Service	A85, USB 800 SEA 900 SEA													***************************************
Scope Definitions:	COLUMN STATES	100000000000000000000000000000000000000	PayConnex	lon/ACH	Secretary Secretary	ST CONTRACTOR		0.000 mmm	2000 100 100 100 100 100 100 100 100 100	**************************************	Lockbox Rem	Lockbox Remittance/County Office Collections	Tirce Collect	ous	1000	100
	Estimated	**************************************	***************************************				e egger		Estimated	-			-			
	Annual		-		ш,	Estimated			Annual						Estimated	
Service Descriptions Code	Volume		Unit Price	9	¥	Annua Cost	I		vosume			Dill Price			Minusi Con	
CODE Maintenance			\$150	00	-								water.		Î	
-			.00	906		_							skee			
d Offer			\$0,20	20												
				Unio Const	•		828				_					
Elockbox						-										
Elockbox Implementation 251000		030	\$1,000.	00						***************************************						
Elockbox Maintenance 50030		50/64	\$50.00	90												
Elockbox Trans. Rec'd 50300		-	SC	15					7	-						
	-		30.	02.		-						-				
	-		\$ 10.0	0			Ī									
		-	So	000		1				a (n						
			\$2.	200		-	Ī									
Bockbox NOO - Beatric	_		\$12.	300	-	l	Ī									
	-		568	90	-	_							o-si			
TIOONOON - FATIS TO DAILY THE THE THE THE THE THE THE THE THE THE	_	_	,	4		-	Ī	_								

Second Destinations	260000000000000000000000000000000000000	GS000 SSA(SS0)960	\$250,02859765003x353	Stanch C	ch Collections	ANSWERS SERVING	S23000000000000000000000000000000000000	SCALESCE UNIVERSE	C12000000000000000000000000000000000000	22 J. C. C. C. C. C. C. C. C. C. C. C. C. C.	1. The WASSESSEED AS	General B	General Banking Fees	222 2 24 24 24 24 25 25 25 25 C	87 1.80 P. A. 178	100 March 200 Ma
APP	2021 Annual	Proposed Estimated Rental		ZOZ1 Pro- Contract Unit Des	2011 Program Costract Unit Price	2021 Amuni			2021 Assural	Property Control of the Control of t	2821 Centra	Property Contract	Z. S. Christian	2021 Annual	Manufacture of Manufa	Estimated Annual Cost
Service Descriptions Accust Services	Volume	Volume 1	Volume Delta			Copt		Cherra			Volume Darte Unit Price	rice Ment		Cost	Accepted Court	
Account Maintenance				-	L			Ī	36	36	ľ		00.0	20.00	50.00	,
Acet Maint - Int		+							12	12	147	\$35,00	\$35,00	\$420,00	\$420.00	٢
Statement Cycles									48	48	ļ.,	l	:0:00	- \$0.00	\$0.00	•
Audit Confirmations			_						48	48	-	П	.0,50	-8 \$0.00	\$0.00	
Miscellaneous Debit		-							216	216	7		00'00	- \$0,00	se.00	·
Post No Checks Maint.	***				-			-0	12	12	-		.0.00	- \$0.00	\$0.00	•
Credit Posted - Efect.								0.157	3564	3564	20.	\$0.0000 \$0.0	\$0.0000	\$0.00	\$0.00	,
Debit Posted - Elect,				+		1			7/72	12/2	**	ı	nonce	30.00	00'09	'
Cash Concentration Maintenance - Master		T				I			201	21		5	0.00	00.000	\$0.00	*
Zero Baiance Sub Acct									24	24	ій -	\$22.00 \$2	\$22,00	\$528.00	\$528.00	•
ACH Services		745 M. S. S. S. S. S. S. S. S. S. S. S. S. S.			AND AND AND AND AND AND AND AND AND AND	10 V 00 V 00 V									A SECTION OF THE SECT	
ACH Maintenance								- 2-0		_	-	_				
Credits Originated	3.0	_			****								_			
Debit Originated	300															
Gredit Received													-			
Debit Received								0,742								
Credt Originated - JPM Access		***								_	-	-	-			
Debit Orginated - JPM Access					_	1					-	-				***************************************
CoblyCradit Originated - Other		1										+				
LFM Access ACT Manionance							1					+				
Keth Rem			1	1							_	+	_			
DEDIC BLOCK WIRTH.		+	+	+		1		Ī				1	-			
Notation of Change						1	1	-				***************************************	***************************************			
ACH deforme Processes		+		1		1		Ī	1							
Modernian Poddia Organia		-					T	Ī				-				
Notified Change - trans.					+	1						-				
ACH Unauthorized Entry Fee										-	-					
2					_											
	8	_					-					Н	1			
Return Notif, - trans,																
PayConnexton		58.00 S. S. S. S. S. S. S. S. S. S. S. S. S.			Market Walker	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TO THE PERSON NAMED IN		WATER STATES		.000					100 Carlot 100 Carlot
+ Farisaction minimus ()		1	1				1			+	-	-				
Withing Fey Classical Managery Caperiso		220000000000000000000000000000000000000	2001 042000000000	A STATE OF THE STA	Commence for the Commence	100000000000000000000000000000000000000	10 K Carl Carl Carl Carl	2 - C - C - C - C - C - C - C - C - C -	2004 400 100 100 100 100 100 100 100 100	Communication of the Communica	35 P. Cod. (245 per		A STATE OF S	-	4 (1 () () () () () () ()	200000000000000000000000000000000000000
VOUS CONTRACTOR CONTRA		7 TO 10 TO 1	100									-				
Vaur Deposit		1	1	-			+			_	_					
Veut Std Strap - Note				1				X S	+	nin sin		+				
Value Non Sea Seap - Note		Ŧ	1	-	_	ļ		3	-			1	 -	<u> </u>		
Grant Drades Posted		t	H	-			-				-				N Proce	
Crandon Courters			- Carlot - C	200 may 200 ma	28/00/2019/2019				0.0000000000000000000000000000000000000						-	State of Section
Observed Samuel Control	114 850	112 RK21	ļ,					ľ				-			ľ	
Chart Deposited - Transit	366.072	368,0121	-	ı	L			•								
Credits Posted	1.020	1,020	ļ.,	\$1,250 \$	\$1,250 \$0,000	\$1,275.90	\$1,275.00		F	_	-					
Return them	1 440	1,440	-	1			ł	7	-							
Professional and the second profession of the second of the second secon		8.35 417 450 CONTRACTOR	ide in a second				1.3	Company owns	14 Professional Section (1878)							

Service Descriptions Code Weltern					20 (12) SS1 SS4			AND STATE OF THE S	A CHARLES AND THE PARTY OF THE	Control of the Contro					とのできることのなったということのできた。
Code		A	2021 Propert	5 4 5 E	2021 Annual	2022 Proposed Entirement	Eastmared Annual Cost	7			2021 Pro-	Postered Postered Contract	8	al Estimated	
The second secon	Volume	Olumb Delta	Price Cert Price	attec app	Cost		- Land	Volume		Olume Defin		Delta Delta	Cont	Armed Com	Delta
CONTRACTOR STREET			1		1		1		1				1		
10000000000000000000000000000000000000	1,358. 1,368	,	1	\$5.00 \$0.00	56.	\$6,840.00					1		_		
Return Multiple Locations 1.4	1,440. 1,440	r		\$0.00	\$0.00	\$0.00		-			+				
	36 36	,	\$ 00.00	20,00	20'00	\$0.00								_	
		10 September 2005	837.085.0858.888		Service of the Service of										1
Check Dapask - Canadian												-			
Linde Tradefor	A CONTRACTOR OF THE PARTY OF TH		できばからながれ	おいないのではおい											
Control of the Desired								36	36	ì	\$0.26	\$0.26	**		-
								168	168	3	\$0.00	\$0.00	·	\$0.00 \$0.00	-
	1		-			_		909	60		\$6.00	\$0.00	S		1
FW Surchargo 5100 Million+ D/C		-			1			48	48	_	\$0.50	\$0.50	- \$25		,
Electronic Book Debit S/T			_				Ī	132	132		\$7.00	\$7.00	\$924.00	1.00 \$924.00	-
Nt S/1		-	-	I	<u> </u>			1128	1128	7	\$0.50	\$0.50	\$564,00		0
Fod Transfor Peo					-			108	301	-	\$8.00	\$8.00	2864,00	L	
	1						Ī	948	948	ļ.,	\$7.00	\$7,00	36,636,00	5	- C
				T			T	102	22	ļ	SA 00	\$8.00	\$576.00		-
				_		+	Ī		-						
Information Reporting Services					1			164	- 22	-	\$45.00	545.00	\$3,240,00	33,240.00	-
pa						-		2 64	12.			\$75.00	\$800,00	L	
Monthly Service	1				1	Ī	T	52,932	52,932		L	\$0.00	-		-
	1				_		Ī	118,176	118,176	ļ	\$0,00	\$0.00	*	\$0.00	Ö
	-						Ī	12	12.	ļ.	\$0.00	\$0.00\$	35		-
Account Transfer term			100000000000000000000000000000000000000		100			100000000000000000000000000000000000000					-		
Cockbox Sorvices				1					-						
Lockbox Maintenance							Ī		1	+				-	
Additional Daily Deposit							T			+			_		
Weekend Processing							1			-				-	
Unprocessable Rem						-	1		1		-	_			

Scope Definitions:	Secretary Secret		SICK TEST OF SALOBER		The Condetion of the	STORY SERVICE STATES SERVICE	20 P. S. V. SASSA C. S. R. L. L. G. C. S. S.	Of Activity Solve govern	A CONTRACTOR OF THE PARTY OF TH		45 (65 pm, 54.0 pm, 200)	Charles and	Chercal Banking Fees			SALES CONTROL OF THE PARTY OF T
924		TOTAL CONTRACTOR	Parameter Control	1202							James V	LZSZ	202 Progesti	1222	AED Property	Esthrated
Service Descriptions Code			Volume Data	Price		Defe	×				7					1
			A STREET, SALES AND STREET, SALES	98/1998/0998/099			H									VIEW NEW YORK
	IX N								200		-			-	-	
Check Clearing					Mess					-ORa	_	-	_	-		
moorning Courter Pkg					600.11					***	-	-	_	_		
Cash Processing	2 to				-	-			-		_	1	_			
Emalifeax Detail Rptg	2016/2/2010				_			-								
Check Micr Capture						-										
Data Capture (150)/2		-			•	-							-			
Paper Delivery Prep		-					1		1000	· care				XIII X		
	450,000	30 400,000	50,000	\$1.40	\$1.40	\$0.00 \$630,000,00	00.000,005.00	00.000,073	3/26		-		LTIL.	OMES HE		
Outgoing Package Prep			1					_	200	****				medent		
Courier Delivery Service	N. C.								33-3	***			-			
Special Handling Other	E.								1100							
Deposit Preparation					-											
	9918181836888888888888888888888888888888		8 (19/25/31/EN/B)					SAN SANGRAMSAN				Vendergelige	e accided states			Sept. 2000
KDoc	8						-		0.00	-				O. Sandara	-	
					_					•	Anama (-tt-o	****	
Inbound Trans Maint					****	otto			33.				-			***************************************
				-	ven.				Veve							
				_					Wes							
Image Transmission Maint				-	-		-				-					
Page	0			_			_		386							
Consulting Services							-		253	_			-			
Lockbox Services - Cont.																
Long Term Storage - B&W Doc					-			-		***			_			
Long Term Storage Chack				T	•		_		200	-	-	_				
	SAMPACASA KISABA	P. MONEGO AND	TANAMA AN	1460, 1464,									2000			100 CAROLES

Seema Dadaillean		Control of the Control	-04-14-000-14-00-14-00-14-00-14-00-14-00-14-00-14-00-14-00-14-00-14-00-14-00-14-00-14-00-14-00-14-00-14-00-14	SC 95 C 100 S 100 S	Brance	anch Collections	30000000000000000000000000000000000000		· 一日の日の日の日の日の日の日の日の日の日の日の日の日の日の日の日の日の日の日の	20日本のはいいとう	THE STATE OF THE S	2,24,3454,9454,4454,4454,4454,4454,4454,445	Market Market States	Ger	General Banking Fees	-605		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
	- Epilipian (1998)		ZZZZ Pinspouced Editionaled	PERSONAL PROPERTY AND INC.	=	-	Und Price 2021 Am	3	1,	Eathrand Amus Con	2021 Annual	2202 Pressed Entrange	Telegon (2021 Combast		Unitarios	2221 Amusi Cont		Estante Annua Oce
	Code Ve	Volume	1395	Votume Della	Frice	A COLUMN	1	1900	•	N. WOOD	anana a						1		
SNLB OCK Document	1000					H	L	H		П									
SNLB OCO Dac Image Capture	Q-20 (G-20)	L	_	ļ					_										
(terr)						-			+							-			
SNLB Balancing	STATE OF THE PARTY	-			-	-	-	-	1	Ī					1	+			
Regulatory Fee		Sample Commen	100 NOT 100 NOT		10 TO 10 TO			1	1	Ī						Ì	<u> </u>	Ī	
Charges	000000000000000000000000000000000000000		-				1	-	30 30 2	Ī	T	1				T		C16 701 36	
Subtotal	_	Sut	Subtotal			4	-	ġ.	\$644,582,00		Suprora	27.0101.GI			-	1		200	
72k	72bps																		
Savitore Savisar																			3.45 J. S. S. S. S. S. S. S. S. S. S. S. S. S.
ul Romit	L		_	-		_	_							1	1				***************************************
	8157		_	ľ	-									-					
	SC 6159		L	-											1				
(0	SC 6160					-				Î				1	t				
3!}	SC 6161		+		+	1	-			Ì					t				
	-		\dagger	T	-	ł				Ī									
							Н												
Scope Definitions:			_				-								+				-
	AFP	· · · · · · · · · · · · · · · · · · ·		· 经基本的															
Service Descriptions	2000	2000			Branch	nen Collections						200000000000000000000000000000000000000	4 4 5 4 5 5 5 5	General Banking Fees	rking Feet				
	250000		Annual	-	Ď	Unit Price		Asn	Annual Cost	Ī	Annual	Annual			Unit Price			Annual Cost	
int	101	F.	r Products not	rFar Products not currently utilized or coming	d or caming to m	to market during contract period -	wfract period -												
COC - Desimad/Expired Offer	101	Ser	ice Codes are	Service Codes are listed and are subject to m	Service Codes are listed and are subject to medification	ation			L										
		200	Parity scaled to decise	TOTAL DEPOSITOR	STANK DISTRICT		SENSON SENSON	98128036898025888	18/10/1/03/60/1689/7/38	08/18/8/18/8/19/19/8/	Signatura (Section)	WHICH WINDS		SUV 338 101 (1067 21/2)	3460014465211860314	100 N See 1400	018 (100 (100 (100 (100 (100 (100 (100 (DOST GENTREN	
Fiockbox	251000	X Ca	Volume for 26	18 based on p	FOR Young for 2018 based on constituent behavior	34													
		L	of anticone to	Contract And Annual Contract C	SOK nor want														
Elockbox Mamtenance	20000	N A	Chume may at	rite - creating	additional saving	5													
	Connec	li.	Section Create	Allower Park	The English Condt Blauman Sand on princed statis balances maintained in the CCTO DDA account	sable halances	i maintained in	the CCTO DD	4 account										
	250220		arrings of Box	ANGWAN CO DO	paradad to be	-			L	E San Angel									
	A 1000		_		-			-							-				
Elockbox Transaction Reformat	5031 3 3	+	ł	\dagger	ł	l	l		l	Ī					_	-		1	
	20302		-		-	-				Ī					-	-			
Eleckbox NOC - Electric	10/012			ľ					-	Ī					00	-			
aint	199991	-		-		L		_							-	_			
	200000		-	-		L		L	_							nes			
	- Constant																		

Analysis of Estimated Contracted Fees

-	Connexion Connexi	Pay Connexion Fee	Total ACH Fees	Lockbox Remittance / County Office	Estimated Annual Branch Volume	Special Image Handling Fee	Total Branch Processing Fees	General Banking Fees	Total Estimated Contracted Fees	Fee Increase ((Decrease) Over Prior Year
ı			Taken Salas Africa Sept.	853 (355) 658 657 658 658 658 658	0.00 (Company of the second s	Methodological organization of	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	2,000 000 000 000 000 000 000 000 000 00	
I	669.576	\$0.50	\$412,390	\$514,837	585,708	\$1.25	\$780,927	\$14,768	\$1,722,923	
2019	200,002		\$527,498	\$515,317	550,000	\$1,25	\$772,082	\$14,741	\$1,829,639	\$106,716
2020	750,000	1	\$556,498	\$515,317	500,000	\$1.25	\$709,582	\$14,741	\$1,796,139	-\$33,500
2021	800,000		\$625.498	\$515,317	450.000	\$1.40	\$714,582	\$14,741	\$1,870,139	\$74,000
2022	850,000	1	\$656.998	\$515,317	400.000	\$1,40	\$644,582	\$14,741	\$1,831,639	-\$38,500
	222,222	1								Avg
									72bps ECR1	
							Estimated	2018	\$1,160,144	~
							Contracted	2019	\$1,109,639	4.35%
							Fees Net of	2020	\$1,076,139	-3.02%
							Earnings	2021	\$1,150,139	6.88%
							Credits	2022	\$1,111,639	-3,35%
									Avg	%0°L-

¹Earnings Credit Allowance (ECA) on 72bps Earnings Credit Rate (ECR) calculated based on annualized average monthly balances of \$100MM 22018 ECA is based off of realized figures through September and estimates for Oct-Dec at current ECR of 57bps

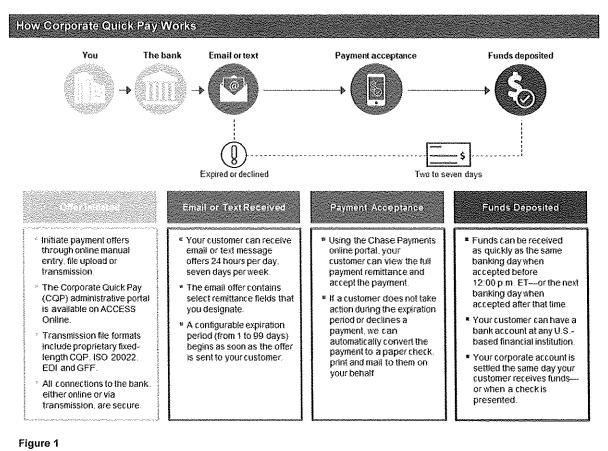
ATTACHMENT 2

ADDITIONAL SERVICES TO EXHIBIT 2 - SCOPE OF SERVICES, COOK COUNTY DEPARTMENT OF REVENUE LOCKBOX

Corporate Quick Pay

Corporate Quick Pay, a mobile and web-based payment solution, allows consumers to accept payments via email. This innovative solution not only makes accepting payments easier for your consumers, but it is more efficient for you as well.

The County simply supplies us with your consumer's email address, payment amount, name and desired remittance data using Access Online manual entry or file upload—or by using direct transmission, including a mixed payment file option. Corporate Quick Pay then generates an email for the consumers to accept the payments for deposit into their personal bank accounts.



Corporate Quick Collect

Corporate Quick Collect (CQC) is an innovative payment request solution built for online interaction. CQC is designed to reduce the costs of processing paper checks for small payments, while accelerating the County's funds availability. Accepted payment requests are processed as quickly as the next business day. The consumer portal is called Chase Payments.

The County can use these suggested talking points to position a Corporate Quick Collect program with your consumers:

- Chase Payments is a service, which provides companies the ability to request payments from their consumers by using an email address. Now you can send payments electronically to any company that uses Chase Payments. Upon receipt of a payment request from a company, on acceptance of the request, you will be able to send a payment to the company via a debit to your U.S. bank account. If you do not want to pay electronically, you can decline the request. The company that is requesting payment will be notified.
- The emails you receive will be clear, concise and branded in a way that helps you identify it as a payment request from the company that sent it. E-mails will be co-branded with both the company's logo and Chase logo. Not only will the reason for the payment be clearly stated in the email, a unique identifier will be provided to confirm its validity.

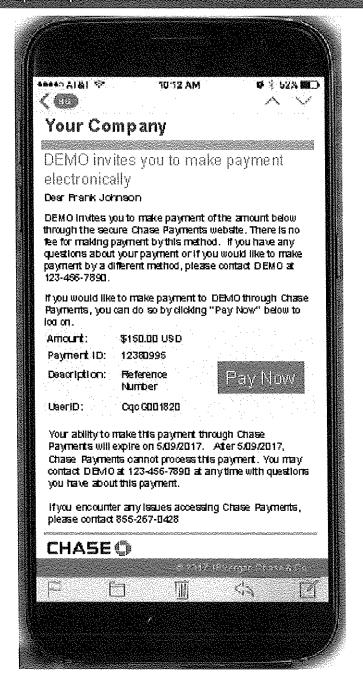


Figure 2

- Send a variety of payments (e.g., utility payments, one time fees, subscription services payments)
- Use the secure Chase Payments web portal to maintain your bank account information and track payments. Your bank account information is securely stored and encrypted. It is not shared with the County

- Make a payment from your checking or savings account without having to engage with a call center or write and mail a physical check
- You can send each business day up to 20 payments not exceeding \$50,000 each. The total
 of all the payments sent in a day cannot exceed \$150,000.
- There is no service fee to use Chase Payments. However, Internet access and data fees may apply based on your plan with your Internet provider.
- One time registration—once you are registered in Chase Payments, you can pay or receive from any company using Corporate Quick Collect or Corporate Quick Pay

Image Cash Letter

Our image cash letter solution allows the County to image all of your paper items and transmit them to us electronically for clearing. As part of this process, our solution reviews your check images and accompanying data to determine the optimum clearing method:

- Automated clearing house (ACH)
- Image exchange, or substitute check processes

In addition, as we process a significant number of transactions as on-us items, we can process yours the same way to help you keep clearing costs down.

Image Cash Letter—Key Features and Benefits

- Clear checks through the most efficient method—ACH or Check Image Exchange.
- Reduce the costs, time and risks associated with transporting paper checks.
- Optimize funds availability by sending electronic images for check processing.
- Improve efficiencies and lower costs by streamlining operations.
- Mitigate check fraud by accelerating return item notifications.

Image Cash Letter Overview

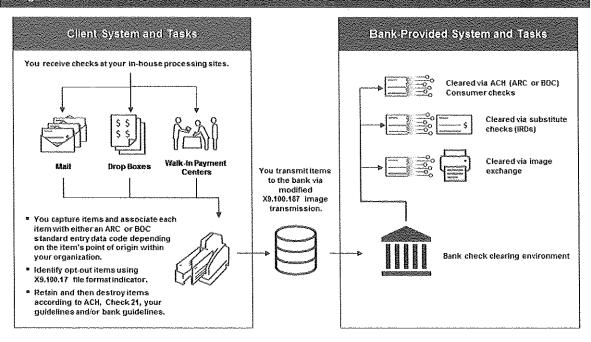


Figure 3

The County employs advanced image quality analysis tools to verify the quality of image deposits and reduce the incidence of items returned by the paying bank for poor quality. We also maintain a duplicate detection database to protect against duplicate files and duplicate images during a 45-day period.

Integrated Receivables Collect – Remote Deposit Capture

Our Integrated Receivables Collect solution includes an efficient and cost-effective electronic alternative to paper deposits.

Remote Deposit Capture is an end-to-end hardware, software and processing solution for reducing paper check payments at branch locations, drop boxes, and internal retail and consumer lockboxes. To use our remote capture services, The County needs a high-speed Internet connection, a desktop check scanner and a Windows-based PC.

- The County scans images of checks and transmits them electronically to the bank for clearing.
- Transmissions are conducted through secure HTTP protocols employing 128-bit encryption.
- The bank maintains check images in an archive for online access.
 - We retain images to detect duplicates for 14 days.
 - The County can remove a suspected duplicate check from the deposit or choose to continue to deposit it.

- We provide same-day ledger credit for checks received by the deadline.
- Check images are typically available in the image archive within several minutes after a
 deposit is submitted. J.P. Morgan maintains your remote captured images in the online
 repository up to 10 years.
- Our remote capture service maintains detailed deposit history reports that the County can easily download and import to an ERP accounting system. You can download reports and view images at any time.

Exception Management (Decision Manager)

Exception Management is a solution that will allow the County to configure rules that will stop payments from being processed through the lockbox if they meet your defined criteria. These criteria could include:

- Missing data
- Unbalanced amounts
- Stop/Go file exceptions

The County can view these exception items and make deposit decisions on the same day, providing any missing data required to post the transaction.

If you choose not to have us deposit a specific transaction, your staff will indicate a "reject" decision and that transaction will be mailed back to you unprocessed.

Exception Management Process

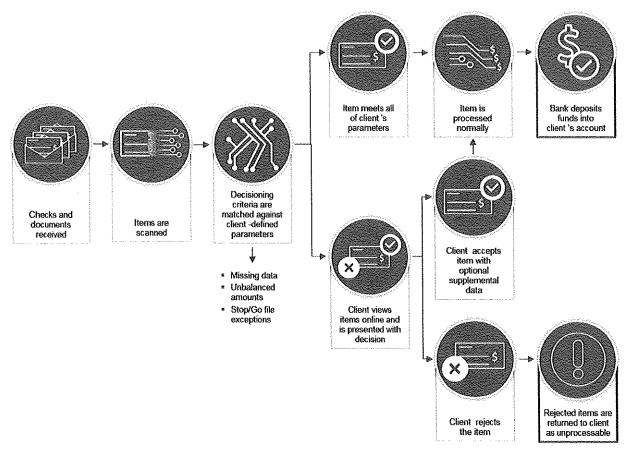


Figure 4

Exception Management is a function within Receivables Online that provides same-day presentment for the County to review and decision exception items that would otherwise be forwarded as unprocessed work. We identify exception items during lockbox processing and then present to you on Receivables Online. The County can use this online tool to determine if the payment should be accepted or rejected and mailed back to you. You have up to 72 hours from capture to provide instructions to our lockbox team.

Balance Based Charges

J.P. Morgan charges a Balance Based Charge (BBC), which is a monthly administrative fee assessed to address various regulatory and other charges affecting the bank. The rate is set by the bank and subject to periodic review and adjustment.

The following formula is used to calculate the BBC:

Balance Based Charge Calculation (monthly)

<u>Average Positive Ledger Balance x Charge Rate x Number of Calendar Days in the Month /</u>
Actual Number of Days in the Year

Since January 2, 2010, our BBC rate has been 0.13%.

As with other eligible fees, the monthly Balance Based Charge may be offset by earnings credit provided by J.P. Morgan.

ATTACHMENT 3

PRO FORMA ANALYSIS 2019 - 2022 CONTRACT RENEWAL COOK COUNTY GOVERNMENT DEPARTMENT OF REVENUE

Customer: COOK COUNTY GOVERNMENT DEPARTMENT OF REVENUE

ruine Deparintien	No andreas and Classica	Unit	Charge Fo
rvice Description	Number of Units	Price	Service
ACCOUNT SERVICES			
ACCOUNT MAINTENANCE	2	\$35,0000	\$70.
ACCT MAINT-INT ADJ BAL	0	\$150,0000	\$0.
ACCOUNT STATEMENT - PAPER	1	\$25.0000	\$25.
STATEMENT CYCLES - ENHANCED	1	\$0.0000	\$0.
	1		\$0.
ONLINE AUDIT CONFIRMATIONS	1	eue ocoo	605
	Flat 1	\$25.0000	\$25. \$25.
MISCELLANEOUS DEBIT	1	\$0.0000	\$25. \$0.
POST NO CHECKS MAINTENANCE	2	\$0.0000	
CREDIT POSTED- ELECTRONIC	439	\$0.0000	\$0. \$0.
DEBIT POSTED - ELECTRONIC	438 6		-
Subtotal	<u>D</u>	\$0.0000	\$0 \$120
			7
ACH PAYMENTS CQC TRANS ACCEPTED	Biliyan jarahija na sa o d	\$0,6500	\$0
Subtotal			\$0
AUTOMATED CLEARING HOUSE			
DEBIT/CREDIT ORIGINATED-OTHER	2,138	\$0.0500	\$106
ACH MAINTENANCE	4	\$45,0000	\$180
CREDIT RECEIVED	291	\$0.0000	\$0
DEBIT RECEIVED	5	\$0.0000	\$0
RETURN NOTIFICATION - ONLINE	12	\$0,0000	\$0
NOTIF OF CHANGE - ONLINE	5	\$1.0000	\$5
CREDIT ORIGINATED - JPM ACCESS	9	\$0.0500	\$0
DEBIT ORIGINATED - JPM ACCESS	9	\$0.0500	\$0
JPM ACCESS ACH MAINTENANCE	2	\$45.0000	\$90
ADDENDA RECORD ORIGINATED	52	\$0.0300	\$1 \$1
NOTIF OF CHANGE - EMAIL	4	\$1,5000	\$6
RETURN NOTIFICATION - EMAIL	11	\$1,5000	\$16
NOTIF OF CHANGE - TRANSM	5	\$1,7500	\$10
RETURN NOTIFICATION - TRANSM			-
TRANSACTION BLOCK MAINTENANCE	12	\$0.0000	\$(
ACH TRANS BLOCK AUTHORIZED ID	1	\$0.0000	\$(
market and the extension of the first ender the extension of the contract of t	nga sa kabupatèn kalahar daka daka s	\$0.0000	\$(
CQC PROGRAM MAINTENANCE		\$150,0000	\$(
COP CLIENT PROGRAM MAINTENANCE	0	\$150,0000	\$(
COP TRANS DECLINE/EXPIRE	0	\$0.2000	\$0
COP TRANS ACCEPTED	0	\$0.6500	\$(
ACH UNAUTHORIZED ENTRY FEE Subtotal	4	\$4.5000	\$18
Junio (a)			\$433
BALANCE BASED CHARGES			
BALANCE BASED CHARGES	1	\$3,661.8600	\$3,661
Subtotal			\$3,661
BANKING CENTER SERVICES			.
BRANCH CREDITS POSTED	32	\$3,7500	
BRANCH ORDER - COIN ROLL	5	\$0.1400	
BRANCH ORDER CURRENCY STRAP	4	\$0.3000	•
BRANCH DEPOSIT ADJUSTMENT	1	\$5.0000	
BRANCH ORDER PROCESSED	1	\$2.5000	
TELLER LINE CASH VERIFICATION	3,458	\$0.0026	\$8

DEPOSITORY SERVICES CHECK DEPOSITED-ON US CHECK DEPOSITED-TRANSIT IMAGE GROUP ONE ON-US STANDARD IRD PERIOD ONE FILE TRANSMISSION REC VPN IMAGE GROUP TWO IMAGE GROUP TWO IMAGE GROUP TWO-TIER 2 DEPOSIT CORRECTION ON US PREMIUM ICL DEPOSIT LATE IMAGE GROUP ONE - PERIOD TWO IMAGE GROUP ONE - PERIOD THREE ICL DEPOSIT STANDARD IMAGE QUALITY SUSPECT ITEMS NON-CONFORMING IMAGE ITEMS ICL DEPOSIT EARLY CREDITS POSTED RETURN ITEM RETURN MULTIPLE LOCATIONS RETURN ALTERNATE ADDRESS RETURN DETAIL REPORTING RETURN ITEM REDEPOSIT Subtotal	293 907 891 27 120 1 668 0 2 516 0 0 1 1 0 2 2 139 21 21 21 43 21	\$0.1500 \$0.1800 \$0.0350 \$0.0250 \$0.0500 \$37.5000 \$0.0250 \$0.0300 \$0.0500 \$2.0000 \$0.0500 \$1.5000 \$1.5000 \$1.5000 \$0.0500 \$1.0000 \$0.0500 \$1.0000 \$0.0000 \$1.0000 \$0.00	\$43.95 \$163.26 \$31.19 \$0.68 \$6.00 \$37.50 \$16.70 \$0.00 \$0.00 \$25.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.50 \$0.00 \$20.00 \$20.00 \$20.00 \$21.00 \$12.60 \$21.00 \$12.60 \$21.00 \$561.08
DISBURSEMENT SERVICES DELUXE 3RD PARTY PRINT SVCS CHECK PRINT PER ITEM	1	\$210.9800 \$0.5000	\$210.98 \$0.00
CHECK PRINT POSTAGE Subtotal	0	\$0.4029	\$0.00 \$210.98
INT REC & PAY - COLLECT REMOTE LOCKBOX CAPTURE MAINT	4 (14 A A A A A A A A A A A A A A A A A A A	\$100.0000	\$0.00
REMOTE LOCKBOX CAPTURE ITEM REMOTE LOCKBOX CAPTURE REJECT	0 0	\$0.3000 \$1,0000	\$0.00 \$0.00
Subtotal		V1.9000	\$0.00
INT REC & PAY - CONNECT		44.0000	40.400.00
TRANSACTION INITIATED Subtotal	2,138	\$1.0000	\$2,138.00 \$2,138.00
INT REC & PAY - RECONCILE		60.0000	60.00
REMITTANCE ASSOCIATION MAINT Subtotal	6	\$0.0000	\$0.00 \$0.00
INT REC & PAY - REPORT			
RECEIVABLES MAINT - ONLINE	9	\$60,0000	\$540.00
EXTENDED IMAGE STORAGE LONG TERM STORAGE - CHECK	25,281 4,967	\$0.0000 \$0.0200	\$0.00 \$99.34
LONG TERM STORAGE - DOCUMENT	20,421	\$0.0200	\$408.42
RECEIVABLES MAIN - REPORTS	18	\$5.0000	\$90.00
RECEIVABLES MAINT - RETURNS	6	\$0.0000	\$0.00
RECEIVABLES PRESENTMENT MAINT LONG TERM STORAGE - PAYMENT	1	\$40.0000	\$40.00
TRANSMISSION MAINT - DATA	338 9	\$0.0200 \$60.0000	\$6.76 \$540.00
TRANSMISSION PER ITEM - DATA	12,970	\$0.0100	\$129.70
Subtotal			\$1,854.22
JPMORGAN ACCESS			
MONTHLY SERVICE	1	\$60,0000	\$60.00
ACCOUNTS REPORTED TRANSACTIONS REPORTED - 45 DAY	2 694	\$35.0000 \$0.0500	\$70.00 \$34.70
EXTENDED TRANSACTION DETAIL	2,485	\$0,000	\$0.00
Subtotal			\$164.70
OTHER CHARGES AND CREDITS MISCELLANEOUS SERVICES COC TRANS DECLINE/EXPIRE RESEARCH ADJUSTMENT CREDIT RESEARCH ADJUSTMENT DEBIT Subtotal	1 0 1 3	\$219.8300 \$0.2000 \$0.0000 \$0.0000	\$219.83 \$0.00 \$0.00 \$0.00 \$219.83
RECEIPTSTREAM/ENH REC SVCS EDI ACCOUNT FEE	1	\$50.0000	\$50.00
Subtotal			\$50.00

GANNADI E I GGYDDY			
SCANNABLE LOCKBOX SNLB SCANNABLE ITEM	835	\$0.1600	\$133.60
SNLB OCR DOCUMENT	880	\$0,1600	\$8.80
SNLB OCR DOC IMAGE CAPTURE	1,306	\$0.0100	\$26.12
SPECIAL IMAGE HANDLING	1,300 411	\$0.2000	\$82.20
SNLB SORT - MANUAL		\$0,2000	\$62.20 \$255.10
SNEB BALANCING	2,551 2,549	\$0,0000	\$255.10
Subtotal	2,049	Φ0.000	\$505.82
Subiotal			\$303.62
VAULT SERVICES			
VAULT DEPOSIT	123	\$1.5000	\$184.50
VAULT DEPOSIT STD STRAP - NOTE	233	\$0.0200	\$4.66
VAULT DEP NON STD STRAP - NOTE	2,059	\$0.0400	\$82.36
VAULT DEPOSIT ADJUSTMENT	1	\$12.0000	\$12.00
Subtotal			\$283.52
WHOLESALE LOCKBOX LOCKBOX - MAINT	8	\$105,0000	\$840.00
WNLB ADDITIONAL DAILY DEPOSIT	2	\$25.0000	\$50.00
WHOLESALE ITEM	4,132	\$0,3000	\$1,239.60
UNPROCESSABLE ITEM	4,132 254	\$0.3000	\$1,239.60
NO CHECK ITEM	1,787	\$0.3000	\$76.20 \$536.10
	,		\$248.35
CHECK CLEARING INCOMING COURIER PACKAGE	4,967	\$0,0500 \$10,0000	\$2,600.00
CASH PROCESSING	260 4	\$10.0000	\$2,600.00 \$40.00
CHECK MICR CAPTURE			,
DATA CAPTURE	4,967	\$0.0250	\$124.18
PAPER DELIVERY PREP	255,940 254	\$0.0070	\$1,791.58 \$25.40
		\$0.1000	•
OUTGOING PACKAGE PREP	8	\$15,0000	\$120.00
DOCUMENT IMAGE CAPTURE	19,033	\$0.0700	\$1,332.31
WNLB GROUP/SORTS - COMPLEX	1,853	\$0.1000	\$185.30
WNLB BALANCING	2,179	\$0.0000	\$0.00
DEPOSIT PREPARATION	125	\$1,0000	\$125.00
ONLINE DECISION MGR MAINT	0	\$100,0000	\$0.00
Subtotal			\$9,334.02
WIRE - U.S.			
FW SURCHARGE \$10 MILLION+ D/C	1	\$0.0000	\$0.00
ELECTRONIC FED DEBIT S/T	1	\$9,0000	\$9.00
FED TRANSFER FEE	2	\$0,000	\$0.00
CHIPS MESSAGE FEE	1	\$0,000	\$0.00
BOOK CREDIT	1	\$5.0000	\$5.00
FED CREDIT S/T	1	\$9,0000	\$9.00
CHIPS CREDIT S/T	1	\$9.0000	\$9.00
MAIL CREDIT ADVICE	2	\$5.0000	\$9.00 \$10.00
ADVICE - NOT CHARGE	4	\$0.0000	\$10.00
Subtotal		00000	\$42.00
Value in the second sec			ህህ.ኋዮው

Pro forma Notes, Assumptions & Disclaimers

Total Monthly Charge for Services
Total 48 Month Charge for Services

Corporate Quick Collect Corporate Quick Pay Image Cash Letter Remote Lockbox Capture (Virtual Remit) Decision Manager

^{*} Volumes and Batances on this Pro Forma are estimated. Actual volumes and batances may be different, which will result in different charges than are specified above.

^{*}Earnings Credit Rate will be a managed rate for the duration of the contract. The ECR as of August 2018 is 57 basis points.

^{**} Denotes Service is a one-time charge and will not appear on customer statement on a monthly basis.

Cook County Department of Revenue ECR Analysis

Year	Month	ECR	Change
	Jan	0.300%	,
	Feb	0.300%	
	Mar	0.300%	-
	Apr	0.250%	-0.05
	May	0.250%	
	June	0.250%	
2012	July	0.250%	
	Aug	0.250%	*
	Sep	0.250%	
	Oct	0.250%	
	Nov	0.250%	-
		0.250%	
	Dec	0.250%	
	Jan	0.200%	-0.05
	Feb		-0.05
	Mar	0.200%	
	Apr	0.200%	·
	May	0.200%	
2013	June	0.200%	
	July	0.200%	
	Aug	0.200%	
	Sep	0.200%	
	Oct	0.200%	
	Nov	0.200%	
	Dec	0.200%	
	Jan	0.200%	
	Feb	0.200%	
	Mar	0.200%	* .
	Apr	0.200%	
	May	0.200%	
	June	0.200%	
2014	July	0.200%	
٠.	Aug	0.200%	
	Sep	0.200%	
	Oct	0.200%	
	Nov	0.200%	•
	Dec	0.200%	•
	Jan	0.200%	
	Feb	0.200%	. *
		0.200%	
	Mar	0.200%	-
٠.	Apr		
	May	0.200%	
2015	June	0.200%	
	July	0.200%	
	Aug	0.200%	` ,
	Sep	0.200%	
l .		0.200%	
1	Oct		
	Oct Nov	0.200%	
		0.200% 0.200%	·
	Nov	0.200%	0.05
	Nov Dec	0.200% 0.200%	0.05

		-			
				•	
,					
				v	
	1	Anr	0.250%	1	
		Apr			
	1	May j	0.250%	1	
	2016	June	0.250%	-	
		July	0.250%	. [
		Aug	0.250%	1	
	· I	Sep	0.250%		
	I	Oct	0.250%	I	
I	.	Nov	0.250%	. 1	
1		Dec	0.250%	1	
-	CONTRACTOR OF STREET	Jan	0.250%	September of the september of the sections	1
	1	Feb	0.250%		
l	ı	Mar	0.250%		
1	,	Apr.	0.250%	1	
			0.250%	i	
		May	0.250%	٠ ا	
	2017	June		0.05	
ŀ		July	0.300%	0.05	
į		Aug	0.300%		
	1	Sep	0.300%		
	1	Oct	0.300%	1	
1	Ī	Nov	0:300%	1	
I		Dec	0.300%		
Г		Jan	0.450%	0.15	
		Feb	0.450%		
	ı	Mar	0.450%		
1		Apr	0.450%		
	2018	May	0.550%	0.10	
.	ļ	June	0.550%	V	
1			0.550%	. 1	
l	ļ	July	0.550%	0.02	
L		Aug	U.5/ U70	U,UZ	
			Ť	÷	
					•
			•		
		•			
				-	
	•				
				*	
			•	• .	
		•			
•					
	•		•		

ATTACHMENT 4

SAMPLE TAX RETURNS TO EXHIBIT B, 2017-2018 RENEWAL REVISED EXHIBIT 2 SCOPE OF SERVICES, COOK COUNTY DEPARTMENT OF REVENUE LOCKBOX



ALCOHOLIC BEVERAGE TAX RETURN

DOR SMOKE TEST DO NOT US 9999 SOUTHERN RD

CHICAGO

IL

60603280

FOR THE MONTH OF 4/30/2018 12:00: COOK ID - 21000249

Beginning Inventory
2a. Manufactured, rectified, blended or bottled
2b. Purchased in original containers-tax not paid
2c. Returned from retailers
2d. Other Additions
2e. Other Additions Reason
3. Total gallons available for sale
4a. Bottling losses due to breakage or spoilage
4b. Sales to passengers on interstate carriers
4c. Sales to registered wholesale dealers
4d. Sales to wholesalers outside Cook County
4e. Sales to retailers outside Cook County
4f. Sales to religious organizations for sacramental purposes
4g. Other Deductions
4h. Other Deductions Reason
4i. Ending inventory
5. Total Deductions
6. Total gallons subject to tax
7. Tax rate
8. Tax Due
9. Total Tax Due

	andreas agree as an annotation of great transporting and a Million Pro-			
	BEER	14% OR LESS	MORE THAN 14% AND LESS THAN 20%	20% or MORE
1.	456,456.00	00.00	00.00	00.00
2a.	00.00	00.00	00.00	00.00
2b.	00.00	00.00	00.00	00.00
2c.	00.00	00.00	00.00	00.00
2d.	00.00	00.00	00.00	00.00
2e.		X.		
3.	456,456.00	00.00	00.00	00.00
4a.	00.00	00.00	00.00	00.00
4b.	00.00	00.00	00.00	00.00
4c.	00.00	00.00	00.00	00.00
4d,	<i>"</i> 00.00	00.00	00.00	00.00
4e.	00.00	00.00	00.00	00.00
4f.	00.00	00.00	00.00	00.00
4g.	00.00	00.00	00.00	00.00
4h.				
4i.	123,456.00	00.00	00.00	00.00
5.	123,456.00	00.00	00.00	00.00
6.	333,000.00	00.00	00.00	00.00
7.	\$0.09	\$0.24	\$0.45	\$2.50
8.	\$ 29,970.00	\$ 00.00	\$ 00.00	\$ 00.00
			9.	\$ 29,970.00





DOR SMOKE TEST DO NOT US 118 N CLARK ST

CHICAGO

IL.

60602130

FOR THE MONTH OF 1/31/2018 12: COOK ID. - 21000249

				# of Parkers	Collections -
1. 1	lumbei	of sites operated in Cook County 1.	1		
	2a.	Total number of daily parkers	2a.	0	
	2b.	Total amount of daily parking collections	ı	2b.	\$ 00.00
	2c.	Total daily taxes collected		20	00.00
>	2d.	Total daily taxes collected below taxable amount		2d.	00.00
DAIL	2e.	Total daily other deductions		2e.	00.00
	3.	Total Daily Deductions		3.	00.00
	4.	Total Daily Taxable Charges		4.	00.00
	5.	Daily Tax Rate		5.	6%
	6.	Total Daily Computed Tax Due		6.	\$ 00.00
	7a.	Total number of weekly parkers	7a.	0	
	7b.	Total amount of weekly parking collections	L	7b.	\$ 00.00
	7c.	Total weekly taxes collected	v	7c.	00.00
>-	7d.	Total weekly taxes collected below taxable amount		7d.	00.00
五天	7e.	Total weekly other deductions		7e.	00.00
N.	8.	Total Weekly Deductions		8.	00.00
	9.	Total Weekly Taxable Charges		9.	00.00
	10.	Weekly Tax Rate		10.	9%
	11.	Total Weekly Computed Tax Due		11.	\$ 00.00
	12a.	Total number of monthly parkers	12a,	100	
	12b.	Total amount of monthly parking collections	•	12b.	\$ 30,000.00
	12c.	Total monthly taxes collected		12c.	00.00
Σ	12d.	Total monthly taxes collected below taxable amount		12d.	00.00
MONTH	12e.	Total monthly other deductions		12e.	00.00
Ō ∑	13.	Total Monthly Deductions		13.	00.00
	14.	Total Monthly Taxable Charges		14.	30,000.00
	15.	Monthly Tax Rate		15.	9%
	.16.	Total Monthly Computed Tax Due		16.	\$ 2,700.00
	17.	Total Computed Tax Due		17.	\$ 2,700.00
F 36	3				



Cook County Department of Revenue PARKING LOT AND GARAGE OPERATIONS TAX RETURN SITE SCHEDULE

site NAME aergafg	***************************************	SITE START DATE 2018-01-01	соок id 21000249
SITE ADDRESS OIhioh		SITE END DATE REMOVE FROM NEXT	MONTH OF FILING 1/31/2018 12:00:00 AM
oh	oihh 51655	false	
	s and daily total parking collections		# of Parkers Collections 1. 0 00.0
Daily taxes collec Daily taxes collec	tions below taxable amount		2a. \$ 00.0

E-expension of				# of Parkers 🚪	Collections
	1.	Daily total parkers and daily total parking collections	1.	Ö	00.00
	2a.	Daily taxes collected	•	2a.	\$ 00.00
	2Ь.	Daily taxes collections below taxable amount		2b.	00.00
	2c,	Daily other deductions	A	ે વર્જ કુ 2c.	00.00
DAI	2đ.	Daily total deductions	(^	2d.	00.00
	3.	Daily Taxable Charges		3.	00.00
	4.	Daily Tax Rate	A STATE OF THE STA	4.	6%
	5.	Daily Tax Due		5.	\$ 00.00
	6	Weekly total parkers and Weekly total parking collections	6.	0	00.00
	7a.	Weekly taxes collected	i	7a,	\$ 00.00
	7b.	Weekly taxes collections below taxable amount		7b.	00.00
Ā	7c.	Weekly other deductions		7c.	00.00
WEEKL	7d.	Weekly total deductions		7d.	00.00
	8.	Weekly Taxable Charges		8.	00.00
	9.	Weekly Tax Rate		9.	9%
	10.	Weekly Tax Due		10.	\$ 00.00
	11	Monthly total parkers and Monthly total parking collections	11.	100	30,000.00
	12a.	Monthly taxes collected	'	12a.	\$ 00.00
	12b	Monthly taxes collections below taxable amount		12b.	00.00
MONTHLY	12c			12c.	00.00
E	12d	. Monthly total deductions		12d.	00.00
ž	13.	Monthly Taxable Charges		13.	30,000.00
	14.	Monthly Tax Rate		14.	9%
	15.	Monthly Tax Due		15.	\$ 2,700.00



HOTEL ACCOMMODATIONS TAX RETURN

DOR SMOKE TEST DO NOT US 118 N CLARK ST

CHICAGO

1

60602130

FOR THE MONTH OF 5/31/2017 12:00: COOK ID - 21000249

1.	Number of sites operated in Cook County	1.	1
2.	Number of rooms	2.	3,234
3.	Gross receipts from hotel accommodations	3.	10,000.00
4.	Gross receipts from permanent residents	· 4.	00.00
5.	All hotel taxes collected on behalf of the State or Federal Government	5.	00.00
6.	Chicago Hotel Accommodations Tax collected	6.	00.00
7.	Other deductions	7.	00.00
8.	Total deductions	8.	00.00
9.	Net Receipts	9.	10,000.00
10.	Taxable Receipts	10.	9,900.99
11.	Tax Rate	11.	.01
12.	Total Tax Due	12.	\$ 99.01





HOTEL ACCOMMODATIONS TAX SITE SCHEDULE

DOR SMOKE TEST DO NOT US 118 N CLARK ST

CHICAGO

IL.

60602130

FOR THE MONTH OF 5/31/2017 12:00: COOK ID - 21000249

	Made at the Act of the	·····			
1.	Site Name	WQERWQER			
2.	Number of rooms	3,234			
3.	Site Street	23434 S FW			
4.	Site City	SDAFASDF			
5.	Site State	IL	,		
6.	Site Zip	60602			
7.	Site Start Date	2017-05-01	1		
8.	Site End Date	. 4			
9.	Gross Receipts from hotel accommodations	10,000.00			
10.	Gross Receipts from permanent residents	00.00			economico de la companio de la companio de la companio de la companio de la companio de la companio de la comp
11.	All hotel taxes collected on behalf of the State or Federal government	00.00			
12.	Chicago Hotel Accommodations Tax collected	00.00			
13.	Other Deductions	00.00			
14.	Other Deductions reason			· ·	
15.	Total Deductions	00.00			
16.	Net Receipts	10,000.00			
17.	Taxable Receipts	9,900.99			
18.	Tax Rate	.01	.01	.01	.01
19.	Tax Due	\$ 99.01	\$	\$	\$



DIESEL TAX RETURN

DOR SMOKE TEST DO NOT US 118 N CLARK ST

CHICAGO

IL.

60602130

FOR THE MONTH OF 3/31/2018 12:0

COOK ID: - 21000249

- 1. Beginning Diesel Inventory in Illinois (gallons)
- 2. Gallons Produced, Received, or Acquired/Gained in Illinois during the month
- 3. Total Gallons Available for Sale
- 4. DEDUCTIONS (gallons):
 - a. Sales To The Federal Government
 - b. Sales To State of Illinois
 - c. Sales Delivered Outside of Illinois
 - d. IL Sales Delivered Outside Cook to Retailers
 - e. IL Sales Delivered Outside Cook to Unregistered Distributors
 - f. Sales to other registered Distributors
 - g. Losses
 - h. Other Deductions
 - i. Other Deductions Reason
 - j. Ending Diesel Inventory in Illinois
- 5. Total Deductions
- 6. Taxable Gallons
- 7. Tax Rate
- 8. Total Tax Due

475.5	
1.	1,000.00
2.	00.00
3.	1,000.00
4a.	00.00
4b.	00.00
4c.	00.00
4d.	00.00
4e.	00.00
4f.	00.00
4g.	00.00
4 h.	00.00
4 i.	
4j.	00.00
5.	00.00
6.	1,000.00
7.	.06
8.	\$ 60.00





Cook County Department of Revenue Diesel Sales Delivered Outside Illinois

Schedule A

Name	
Distributor	
Diesel	

DOR SMOKE TEST DO NOT USE

Cook ID: 21000249

- Alleranda			<i>8</i> 2.	Oppose 2.		ſ
Name of Purchaser	Delivery Address	Ojt.	State	Zip	Total Gallons	
						T
						I
		Janes V				T
						T
	A100					
						T
	Ž					
Page Total						I
Total Illinois Diesel sales delivered outside Illinois (record on last page of Schedule A)	outside Illinois (record on last				00.00	8



Diesel Sales to Distributors Registered with Cook County

	Cook County Department of Revenue	Schedule D
	Diesel Sales to Distributors Registered with Cook County	
Business Name_DOR SMOKE TEST DO NOT USE		
Cook ID: 21000249		For the month of: 3/31/2018 12:00:00 AM

Name of Purchaser	Cook ID of Purchaser	Total Gallons
Page Total		
to Distributors	last page of Schedule D)	00.00



DOR SMOKE TEST DO NOT US

118 N CLARK ST
CHICAGO IL 60602130

FOR THE TAXABLE PERIOD:

6/1/2017 12:00: TO 6/30/2017 12:00:

COOK ID - 21000249

			Live Performances Maximum Capacity 751 to 4999 Persons	Live Performances Maximum Capacity 5000 Persons or More	All Other Amusements
1.	Gross Receipts from Admission Fees, or other charges	1.	00.00	00.00	445,645.00
2.	a. Gross Receipts of Exempt Amusements included in Line 1	2a.	00.00	00.00	00.00
	b. Other taxes included in gross charges for taxable events in Schedule A	2b.	00.00	00.00	00.00
	c. Other Deductions for taxable events in Schedule A	2c.	.00.00	00.00	00.00
	d. Other Deductions Reason	2d.			
3.	Total Deductions	3.	00.00	00.00	00.00
4.	Net Receipts	4.	00.00	00.00	445,645.00
5.	Taxable Receipts	5.	00.00	00.00	432,665.05
	Tax Rates	A.c.	.01	.015	.03
6.	Tax Due	6.	\$ 00.00	\$ 00.00	\$ 12,979.95
	Total Tax Due				\$ 12,979.95





All Other Amusements

Cook County Department of Revenue **Amusement Tax** Taxable Events - Detail Schedule of **Gross Receipts from** Admission Fees, Cover Charges & **All Other Amusements**

Schedule A

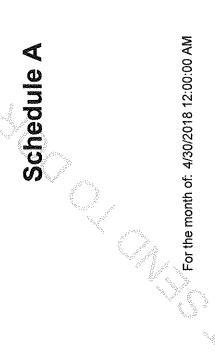
Entity Name: DOR SMOKE TES	T DO NOT USE	Opportunities and the second opportunity	For the Taxable Pe	riod:
Cook ID: 21000249			6/1/2017 12:00:00 AM	1 to 6/30/2017 12:00:00
Name of Event	sgsdfgdfg			
Event Begin Date	2017-08-01			
Event End Date	2017-08-31			
Name of Venue	dgdfgh			
Venue Street	dfghfdgh		T. A. A. A. A. A. A. A. A. A. A. A. A. A.	
Venue City	dfghdfgh			
Venue State				
Venue Zip	60602			
Remove from Next Period	false			
Live Performances Maximum Capacity 751 to 5000 Persons	00.00			
Live Performances Maximum Capacity 5000 Persons or More	00.00			
All Other Amusements	445,645.00			



Cook County Department of Revenue Amusement Tax Exempt Events - Detail Schedule of Gross Receipts from Admission Fees, Cover Charges & All Other Amusements

Schedule B

Entity Name: DOR SMOKE TES	T DO NOT USE	 For the Taxable Per	iod:
Cook ID: 21000249		6/1/2017 12:00:00 AM	1 to 6/30/2017 12:00:00
Exemption Number			
Name of Event			
Event Begin Date			Admin
Event End Date			
Name of Venue			
Venue Street			
Venue City			1
Venue State	day, con		
Venue Zip			
Live Performances Maximum Capacity 751 to 5000 Persons			
Live Performances Maximum Capacity 5000 Persons or More			
All Other Amusements			





Cook County Department of Revenue Sales to Wholesalers Registered with Cook County (Gallons) LIQUOR TAX RETURN

Entity Name DOR SMOKE TEST DO NOT USE ALCOHOL

Cook ID 21000249

The contract of the contract o	allons	Beer Alcoholic Bev					1/1/2						
1 HALLANDON TOTAL TO THE PARTY		Cook ID of Purchaser	The state of the s			N.)				All and a second			
handware the state of the state		Name of Purchaser		THE PROPERTY OF THE PROPERTY O				And the second s	- Landon operation of the control of the control operation operation of the control operation operati	ALL DESCRIPTION OF THE PROPERTY OF THE PROPERT	P. 14		



Cook County Department of Revenue Sales Delivered to Unregistered Wholesalers Outside Cook County (Gallons) LIQUOR TAX RETURN

DOR SMOKE TEST DO NOT USE ALCOHOL

Cook ID 21000249

. XIII	Gallons	Zip Beer Alcoholic Bev. Alcoholic Bev. Alcoholic Bev. Alcoholic Bev. Alcoholic Bev. Alcoholic Bev. Alcoholic Bev. Alcoholic Bev. Less than 20% 20% or More							Antidoption of the state of the			
		Delivery City Delivery Delivery State Zip										
		Delivery Address Delive	A A A A A A A A A A A A A A A A A A A	-110000000	T T T T T T T T T T T T T T T T T T T	AND THE PROPERTY OF THE PROPER	Annual Control of the	100 m		Ż		
	A CONTRACTOR OF THE CONTRACTOR	Name of Purchaser		100000000000000000000000000000000000000				- AND AND AND AND AND AND AND AND AND AND				

Schedule C



Cook County Department of Revenue Sales to Retailers Delivered Outside Cook County (Gallons) LIQUOR TAX RETURN

Cook ID 21000249

s)

For the month of: 4/30/2018 12:00:00 AM

					, je			
	111.200.000.0000.0000.0000.0000.0000.00					Gallons	suc	
Name of Purchaser	Delivery Address	Delivery City	Delivery State	Delivery Zip	Beeir	Alcoholic Bev. 14% or Less	Alcoholic Bev. More than 14% Less than 20%	Alcoholic Bev. 20% or More
and the same of th	THE PROPERTY OF THE PROPERTY O	T. A. L. A.			Alexander (Control of the Control of			
	THE THE THE THE THE THE THE THE THE THE	A A A A A A A A A A A A A A A A A A A						111000000000
The state of the s	TATALON CONTRACTOR CON	1.0000000000000000000000000000000000000	To the second			A CONTRACTOR OF THE CONTRACTOR		
	The state of the s	WANTED TO THE THE THE THE THE THE THE THE THE THE	Ž	4		The state of the s		
	LILLE AND THE PROPERTY OF THE	A LA LA LA LA LA LA LA LA LA LA LA LA LA			a man Advisor of the Control of the	The state of the s		
A LANGE CONTRACTOR OF THE PARTY	Lineary of the control of the contro				A. A. A. A. A. A. A. A. A. A. A. A. A. A			Land
	THE PROPERTY OF THE PROPERTY O	4						
	- Andrews - Andr						- Ad-assatistic	

The state of the s		, (I			According to the second	i i i i i i i i i i i i i i i i i i i		***************************************
		***************************************				- LANGE PROPERTY -		
		- La La session Trans.				and the same of th		
								A A A A A A A A A A A A A A A A A A A
							Land the state of	- International State of the St
	10.							

ATTACHMENT 5

IDENTIFICATION OF SUB-CONSULTANTS/SUPPLIERS/SUB-CONSULTANTS FORM, MBE/WBE UTILIZATION PLAN FORMS AND ECONOMIC DISCLOSURES STATEMENT



TONI PRECKWINKLE

PRESIDENT

Cook County Board

of Commissioners

BRANDON JOHNSON 1st District

> DENNIS DEER 2nd District

BILL LOWRY 3rd District

STANLEY MOORE 4th District

DEBORAH SIMS 5th District

DONNA MILLER 6th District

ALMA E. ANYA 7th District

LUIS ARROYO, JR 8th District

PETER N. SILVESTRI 9th District

BRIDGET GAINER 10th District

JOHN P. DALEY

BRIDGET DEGNEN 12th District

LARRY SUFFREDIN
13th District

SCOTT R. BRITTON 14th District

KEVIN B. MORRISON 15th District

JEFFREY R, TOBOLSKI 16th District

> SEAN.M. MORRISON 17th District

OFFICE OF CONTRACT COMPLIANCE

EDWARD H. OLIVIERI

DIRECTOR

118 N. Clark, County Building, Room 1020 € Chicago, Illinois 60602 € (312) 603-5502

January 8, 2019

Mr. Raffi Sarrafian Chief Procurement Officer County Building-Room 1018 Chicago, IL 60602

Re: Contract No. 12-18-104 (Amendment No. 5)
Lock Box and Branch Collection Services
Treasurer's Office and Department of Revenue

Dear Mr. Sarrafian:

The Office of Contract Compliance is in receipt of the above-reference contract amendment and has reviewed it for compliance with the Minority- and Women- owned Business Enterprises (MBE/WBE) Ordinance. After careful review, it has been determined this amendment is responsive to the Ordinance.

Bidder: JP Morgan Chase Bank

Original Contract Amount: \$5,626,528.00

Increased Contract Value: \$9,000.00 (Amendment No. 1)

New Contract Value: \$5,635,528.00

Increased Contract Value: \$3,018,884.00 (Amendment No. 3)

New Contract Value: \$8,654,412.00 Contract Extension: 12 months

New Contract Term: February 1, 2017 through January 31, 2019 Increased Contract Value: \$5,394,021.44 (Amendment No. 5)

New Contract Value: \$14,048,433.00 Contract Extension: 24 months

New Contract Term: February 1, 2019 through January 31, 2023

Contract Goal: 35% MBE/WBE

Full MBE/WBE Waiver Granted: Due to the specification and necessary requirements for performing the contract make it impossible or economically infeasible to divide the contract to enable the contractor to utilize MBE and/or WBEs in accordance with the applicable participation..

Revised MBE/WBE forms used in the determination of the responsiveness of this contract.

Edward H. Olivieri

Sincerely

Contract Compliance Director

EHO/ae

cc: Kevi

Kevin Casey, OCPO Zahra Ali, Revenue

Enclosure: MBE/WBE Form

J.P.Morgan

Government Banking 10 S. Dearborn, 36th Fl. Chicago, Illinois 60603

January 2, 2019

Cook County
Office of Contract Compliance
118 N. Clark St, Ste. 1020
Chicago, IL 60602
Attn: Aleatha Easley

Re: Countywide Lockbox and Branch Collection Services MBE/WBE Goal Waiver Request

Ms. Easley,

After careful review, JPMorgan Chase & Co. has determined that we will not be able to meet the MBE/WBE commitment goals for contract #12-18-104 (Amendment #5) Countywide Lockbox and Branch Collection Services. JPMorgan Chase requests a full waiver of this commitment as the services included within the scope of the contract are performed by employees and do not require the support of specific outside suppliers to deliver on those services for the County.

However, JPMorgan Chase is committed to promoting the economic growth and development of diverse suppliers through our Supplier Diversity initiative which has been in place since 1994. We have senior management commitment, policies, procedures, strategies, and results that demonstrate how Supplier Diversity is engrained in our purchasing culture. Outlined below is a summary of our purchasing in Illinois:

- In 2017, JPMorgan Chase & Co. directly spent over \$7 million combined with MBE/WBE certified firms in Illinois.
- In 2018 Q1-Q3, JPMorgan Chase & Co. directly spent over \$6.6 million combined with MBE/WBE certified firms in Illinois.

If there are any questions after your review please do not hesitate to contact me via phone 312-732-7440 or via email <u>jeffrey.j.sundheimer@jpmorgan.com</u>.

Sincerely,

Jeff Sundheimer Executive Director Government Banking

COOK COUNTY ECONOMIC DISCLOSURE STATEMENT AND EXECUTION DOCUMENT INDEX

Section	Description	Pages
1	Instructions for Completion of EDS	EDS i - ii
2	Certifications	EDS 1-2
3 .	Economic and Other Disclosures, Affidavit of Child Support Obligations, Disclosure of Ownership Interest and Familial Relationship Disclosure Form	EDS 3 – 12
4	Cook County Affidavit for Wage Theft Ordinance	EDS 13-14
5	Contract and EDS Execution Page	EDS 15-17
6	Cook County Signature Page	EDS 18

SECTION 1 INSTRUCTIONS FOR COMPLETION OF ECONOMIC DISCLOSURE STATEMENT AND EXECUTION DOCUMENT

This Economic Disclosure Statement and Execution Document ("EDS") is to be completed and executed by every Bidder on a County contract, every Proposer responding to a Request for Proposals, and every Respondent responding to a Request for Qualifications, and others as required by the Chief Procurement Officer. The execution of the EDS shall serve as the execution of a contract awarded by the County. The Chief Procurement Officer reserves the right to request that the Bidder or Proposer, or Respondent provide an updated EDS on an annual basis.

Definitions. Terms used in this EDS and not otherwise defined herein shall have the meanings given to such terms in the Instructions to Bidders, General Conditions, Request for Proposals, Request for Qualifications, as applicable.

Affiliate means a person that directly or indirectly through one or more intermediaries, Controls is Controlled by, or is under common Control with the Person specified.

Applicant means a person who executes this EDS.

Bidder means any person who submits a Bid.

Code means the Code of Ordinances, Cook County, Illinois available on municode.com.

Contract shall include any written document to make Procurements by or on behalf of Cook County.

Contractor or Contracting Party means a person that enters into a Contract with the County.

Control means the unfettered authority to directly or indirectly manage governance, administration, work, and all other aspects of a business.

EDS means this complete Economic Disclosure Statement and Execution Document, including all sections listed in the Index and any attachments.

Joint Venture means an association of two or more Persons proposing to perform a forprofit business enterprise. Joint Ventures must have an agreement in writing specifying the terms and conditions of the relationship between the partners and their relationship and respective responsibility for the Contract

Lobby or lobbying means to, for compensation, attempt to influence a County official or County employee with respect to any County matter.

Lobbyist means any person who lobbies.

Person or Persons means any individual, corporation, partnership, Joint Venture, trust, association, Limited Liability Company, sole proprietorship or other legal entity.

Prohibited Acts means any of the actions or occurrences which form the basis for disqualification under the Code, or under the Certifications hereinafter set forth.

Proposal means a response to an RFP.

Proposer means a person submitting a Proposal.

Response means response to an RFQ.

Respondent means a person responding to an RFQ.

RFP means a Request for Proposals issued pursuant to this Procurement Code.

RFQ means a Request for Qualifications issued to obtain the qualifications of interested parties.

INSTRUCTIONS FOR COMPLETION OF ECONOMIC DISCLOSURE STATEMENT AND EXECUTION DOCUMENT

Section 1: Instructions. Section 1 sets forth the instructions for completing and executing this EDS.

Section 2: Certifications. Section 2 sets forth certifications that are required for contracting parties under the Code and other applicable laws. Execution of this EDS constitutes a warranty that all the statements and certifications contained, and all the facts stated, in the Certifications are true, correct and complete as of the date of execution.

Section 3: Economic and Other Disclosures Statement. Section 3 is the County's required Economic and Other Disclosures Statement form. Execution of this EDS constitutes a warranty that all the information provided in the EDS is true, correct and complete as of the date of execution, and binds the Applicant to the warranties, representations, agreements and acknowledgements contained therein.

Required Updates. The Applicant is required to keep all information provided in this EDS current and accurate. In the event of any change in the information provided, including but not limited to any change which would render inaccurate or incomplete any certification or statement made in this EDS, the Applicant shall supplement this EDS up to the time the County takes action, by filing an amended EDS or such other documentation as is required.

Additional Information. The County's Governmental Ethics and Campaign Financing Ordinances impose certain duties and obligations on persons or entities seeking County contracts, work, business, or transactions, and the Applicant is expected to comply fully with these ordinances. For further information please contact the Director of Ethics at (312) 603-4304 (69 W. Washington St. Suite 3040, Chicago, IL 60602) or visit the web-site at cookcountyil.gov/ethics-board-of.

Authorized Signers of Contract and EDS Execution Page. If the Applicant is a corporation, the President and Secretary must execute the EDS. In the event that this EDS is executed by someone other than the President, attach hereto a certified copy of that section of the Corporate By-Laws or other authorization by the Corporation, satisfactory to the County that permits the person to execute EDS for said corporation. If the corporation is not registered in the State of Illinois, a copy of the Certificate of Good Standing from the state of incorporation must be submitted with this Signature Page.

If the Applicant is a partnership or joint venture, all partners or joint venturers must execute the EDS, unless one partner or joint venture has been authorized to sign for the partnership or joint venture, in which case, the partnership agreement, resolution or evidence of such authority satisfactory to the Office of the Chief Procurement Officer must be submitted with this Signature Page.

If the Applicant is a member-managed LLC all members must execute the EDS, unless otherwise provided in the operating agreement, resolution or other corporate documents. If the Applicant is a manager-managed LLC, the manager(s) must execute the EDS. The Applicant must attach either a certified copy of the operating agreement, resolution or other authorization, satisfactory to the County, demonstrating such person has the authority to execute the EDS on behalf of the LLC. If the LLC is not registered in the State of Illinois, a copy of a current Certificate of Good Standing from the state of incorporation must be submitted with this Signature Page.

If the Applicant is a Sole Proprietorship, the sole proprietor must execute the EDS.

A "Partnership" "Joint Venture" or "Sole Proprietorship" operating under an Assumed Name must be registered with the Illinois county in which it is located, as provided in 805 ILCS 405 (2012), and documentation evidencing registration must be submitted with the EDS.

Effective October 1, 2016 all foreign corporations and LLCs must be registered with the Illinois Secretary of State's Office unless a statutory exemption applies to the applicant. Applicants who are exempt from registering must provide a written statement explaining why they are exempt from registering as a foreign entity with the Illinois Secretary of State's Office.

CERTIFICATIONS

THE FOLLOWING CERTIFICATIONS ARE MADE PURSUANT TO STATE LAW AND THE CODE. THE APPLICANT IS CAUTIONED TO CAREFULLY READ THESE CERTIFICATIONS PRIOR TO SIGNING THE SIGNATURE PAGE. SIGNING THE SIGNATURE PAGE SHALL CONSTITUTE A WARRANTY BY THE APPLICANT THAT ALL THE STATEMENTS, CERTIFICATIONS AND INFORMATION SET FORTH WITHIN THESE CERTIFICATIONS ARE TRUE, COMPLETE AND CORRECT AS OF THE DATE THE SIGNATURE PAGE IS SIGNED. THE APPLICANT IS NOTIFIED THAT IF THE COUNTY LEARNS THAT ANY OF THE FOLLOWING CERTIFICATIONS WERE FALSELY MADE, THAT ANY CONTRACT ENTERED INTO WITH THE APPLICANT SHALL BE SUBJECT TO TERMINATION.

A. PERSONS AND ENTITIES SUBJECT TO DISQUALIFICATION

No person or business entity shall be awarded a contract or sub-contract, for a period of five (5) years from the date of conviction or entry of a plea or admission of guilt, civil or criminal, if that person or business entity:

- Has been convicted of an act committed, within the State of Illinois, of bribery or attempting to bribe an officer or employee of a unit of state, federal or local government or school district in the State of Illinois in that officer's or employee's official capacity;
- 2) Has been convicted by federal, state or local government of an act of bid-rigging or attempting to rig bids as defined in the Sherman Anti-Trust Act and Clayton Act. Act. 15 U.S.C. Section 1 *et seg.*;
- Has been convicted of bid-rigging or attempting to rig bids under the laws of federal, state or local government;
- 4) Has been convicted of an act committed, within the State, of price-fixing or attempting to fix prices as defined by the Sherman Anti-Trust Act and the Clayton Act. 15 U.S.C. Section 1, et seq.;
- 5) Has been convicted of price-fixing or attempting to fix prices under the laws the State;
- 6) Has been convicted of defrauding or attempting to defraud any unit of state or local government or school district within the State of Illinois:
- 7) Has made an admission of guilt of such conduct as set forth in subsections (1) through (6) above which admission is a matter of record, whether or not such person or business entity was subject to prosecution for the offense or offenses admitted to; or
- 8) Has entered a plea of *nolo contendere* to charge of bribery, price-fixing, bid-rigging, or fraud, as set forth in sub-paragraphs (1) through (6) above.

In the case of bribery or attempting to bribe, a business entity may not be awarded a contract if an official, agent or employee of such business entity committed the Prohibited Act on behalf of the business entity and pursuant to the direction or authorization of an officer, director or other responsible official of the business entity, and such Prohibited Act occurred within three years prior to the award of the contract. In addition, a business entity shall be disqualified if an owner, partner or shareholder controlling, directly or indirectly, 20% or more of the business entity, or an officer of the business entity has performed any Prohibited Act within five years prior to the award of the Contract.

THE APPLICANT HEREBY CERTIFIES THAT: The Applicant has read the provisions of Section A, Persons and Entities Subject to Disqualification, that the Applicant has not committed any Prohibited Act set forth in Section A, and that award of the Contract to the Applicant would not violate the provisions of such Section or of the Code.

B. BID-RIGGING OR BID ROTATING

THE APPLICANT HEREBY CERTIFIES THAT: In accordance with 720 ILCS 5/33 E-11, neither the Applicant nor any Affiliated Entity is barred from award of this Contract as a result of a conviction for the violation of State laws prohibiting bidrigging or bid rotating.

C. DRUG FREE WORKPLACE ACT

THE APPLICANT HEREBY CERTIFIES THAT: The Applicant will provide a drug free workplace, as required by (30 ILCS 580/3).

D. DELINQUENCY IN PAYMENT OF TAXES

THE APPLICANT HEREBY CERTIFIES THAT: The Applicant is not an owner or a party responsible for the payment of any tax or fee administered by Cook County, such as bar award of a contract or subcontract pursuant to the Code, Chapter 34, Section 34-171.

E. HUMAN RIGHTS ORDINANCE

No person who is a party to a contract with Cook County ("County") shall engage in unlawful discrimination or sexual harassment against any individual in the terms or conditions of employment, credit, public accommodations, housing, or provision of County facilities, services or programs (Code Chapter 42, Section 42-30 et seq.).

F. ILLINOIS HUMAN RIGHTS ACT

THE APPLICANT HEREBY CERTIFIES THAT: It is in compliance with the Illinois Human Rights Act (775 ILCS 5/2-105), and agrees to abide by the requirements of the Act as part of its contractual obligations.

G. INSPECTOR GENERAL (COOK COUNTY CODE, CHAPTER 34, SECTION 34-174 and Section 34-250)

The Applicant has not willfully failed to cooperate in an investigation by the Cook County Independent Inspector General or to report to the Independent Inspector General any and all information concerning conduct which they know to involve corruption, or other criminal activity, by another county employee or official, which concerns his or her office of employment or County related transaction.

The Applicant has reported directly and without any undue delay any suspected or known fraudulent activity in the County's Procurement process to the Office of the Cook County Inspector General.

H. CAMPAIGN CONTRIBUTIONS (COOK COUNTY CODE, CHAPTER 2, SECTION 2-585)

THE APPLICANT CERTIFIES THAT: It has read and shall comply with the Cook County's Ordinance concerning campaign contributions, which is codified at Chapter 2, Division 2, Subdivision II, Section 585, and can be read in its entirety at www.municode.com.

I. GIFT BAN, (COOK COUNTY CODE, CHAPTER 2, SECTION 2-574)

THE APPLICANT CERTIFIES THAT: It has read and shall comply with the Cook County's Ordinance concerning receiving and soliciting gifts and favors, which is codified at Chapter 2, Division 2, Subdivision II, Section 574, and can be read in its entirety at www.municode.com.

J. LIVING WAGE ORDINANCE PREFERENCE (COOK COUNTY CODE, CHAPTER 34, SECTION 34-160;

Unless expressly waived by the Cook County Board of Commissioners, the Code requires that a living wage must be paid to individuals employed by a Contractor which has a County Contract and by all subcontractors of such Contractor under a County Contract, throughout the duration of such County Contract. The amount of such living wage is annually by the Chief Financial Officer of the County, and shall be posted on the Chief Procurement Officer's website.

The term "Contract" as used in Section 4, I, of this EDS, specifically excludes contracts with the following:

- 1) Not-For Profit Organizations (defined as a corporation having tax exempt status under Section 501(C)(3) of the United State Internal Revenue Code and recognized under the Illinois State not-for -profit law);
- Community Development Block Grants;
- Cook County Works Department;
- 4) Sheriff's Work Alternative Program; and
- Department of Correction inmates.

REQUIRED DISCLOSURES

Alama a		
Name Not A	pplicabl	Address
110171	ppiicasi	· · · · · · · · · · · · · · · · · · ·
	-	
2.	LOCA	L BUSINESS PREFERENCE STATEMENT (CODE, CHAPTER 34, SECTION 34-230)
establi which or mor	shment l employs e Persor	means a Person, including a foreign corporation authorized to transact business in Illinois, having a bona fide ocated within the County at which it is transacting business on the date when a Bid is submitted to the County, and the majority of its regular, full-time work force within the County. A Joint Venture shall constitute a Local Business if or its that qualify as a "Local Business" hold interests totaling over 50 percent in the Joint Venture, even if the Joint Venture of the Bid submitted because the second submitted by the Bid submitted by the second submitted by the Bid submitted by the second submitted by the Bid submitte
does r	iot, at the	time of the Bid submittal, have such a bona fide establishment within the County.
does r	а)	Is Applicant a "Local Business" as defined above?
does r		Is Applicant a "Local Business" as defined above?
does r	a)	Is Applicant a "Local Business" as defined above? Yes: No:
does r		Is Applicant a "Local Business" as defined above?
does r	a)	Is Applicant a "Local Business" as defined above? Yes: No:
does r	a)	Is Applicant a "Local Business" as defined above? Yes: No:
does r	a) b)	Is Applicant a "Local Business" as defined above? Yes: No: No: V If yes, list business addresses within Cook County:
does r	a)	Is Applicant a "Local Business" as defined above? Yes: No:
does r	a) b)	Is Applicant a "Local Business" as defined above? Yes: No: No: V If yes, list business addresses within Cook County:

Every Applicant for a County Privilege shall be in full compliance with any child support order before such Applicant is entitled to receive or renew a County Privilege. When delinquent child support exists, the County shall not issue or renew any County Privilege, and may revoke any County Privilege.

All Applicants are required to review the Cook County Affidavit of Child Support Obligations attached to this EDS (EDS-5) and complete the Affidavit, based on the instructions in the Affidavit.

4.	REAL	ESTATE OWNERSHIP DISCLOSURE	SS.	
The Ap	plicant m	ust indicate by checking the appropriate	e provision below and providing all required information that either:	
	a)	The following is a complete list of all	real estate owned by the Applicant in Cook County:	
		PERMANENT INDEX NUMBER(S):	•	
			(ATTACH SHEET IF NECESSARY TO LIST ADDITIONAL INDEX NUMBERS)	
OR:				
•	b)	The Applicant owns no real	l estate in Cook County.	
5.	EXCE	PTIONS TO CERTIFICATIONS OR DIS	SCLOSURES.	
		s unable to certify to any of the Certificate plicant must explain below:	ations or any other statements contained in this EDS and not explained else	where in
		Attachment A		
				٠
	÷			٠

If the letters, "NA", the word "None" or "No Response" appears above, or if the space is left blank, it will be conclusively presumed that the Applicant certified to all Certifications and other statements contained in this EDS.

COOK COUNTY DISCLOSURE OF OWNERSHIP INTEREST STATEMENT

The Cook County Code of Ordinances (§2-610 et seq.) requires that any Applicant for any County Action must disclose information concerning ownership interests in the Applicant. This Disclosure of Ownership Interest Statement must be completed with all information current as of the date this Statement is signed. Furthermore, this Statement must be kept current, by filing an amended Statement, until such time as the County Board or County Agency shall take action on the application. The information contained in this Statement will be maintained in a database and made available for public viewing. County reserves the right to request additional information to verify veracity of information containted in this statement.

If you are asked to list names, but there are no applicable names to list, you must state NONE. An incomplete Statement will be returned and any action regarding this contract will be delayed. A failure to fully comply with the ordinance may result in the action taken by the County Board or County Agency being voided.

"Applicant" means any Entity or person making an application to the County for any County Action.

"County Action" means any action by a County Agency, a County Department, or the County Board regarding an ordinance or ordinance amendment, a County Board approval, or other County agency approval, with respect to contracts, leases, or sale or purchase of real estate.

"Person" "Entity" or "Legal Entity" means a sole proprietorship, corporation, partnership, association, business trust, estate, two or more persons having a joint or common interest, trustee of a land trust, other commercial or legal entity or any beneficiary or beneficiaries thereof.

This Disclosure of Ownership Interest Statement must be submitted by :

- 1. An Applicant for County Action and
- 2. A Person that holds stock or a beneficial interest in the Applicant <u>and</u> is listed on the Applicant's Statement (a "Holder") must file a Statement and complete #1 only under **Ownership Interest Declaration**.

Please print or type responses clearly and legibly. Add additional pages if needed, being careful to identify each portion of the form to which each additional page refers.

This Statement is being made by th			t he [olicant or	[] Sto	ck/Bene	ficial Interest Holder	
This Sta	tement is an:		[🗸] Orig	ginal Stateme	ent or [] Am	ended St	atement	
Identifyi	ng information:				Record of the second			
Name J	PMorgan Chase	Bank, N	.A.					
D/B/A:					FEIN # Onl	y: <u>13-4</u>	994650	
Street A	ddress: 1111 Pol	aris Park	way					
City: Co	olumbus			State: OH			Zip Code: 43240	
_	lo.: 602-221-217	9	Fax	Fax Number:		_	Email: jeffrey.j.sundheimer@jpmorgan.com	
(Sole Pi	Cook County Business Registration Number: (Sole Proprietor, Joint Venture Partnership) Corporate File Number (if applicable):							
	Legal Entity:	, ,	,					
	Sole Proprietor		Partnership		Corporation		Trustee of Land Trust	
	Business Trust		Estate		Association		Joint Venture	
\square	Other (describe)	Nationa	Banking As	sociation				

Ownership Interest Declaration:

1.	List the name(s), address, and percent ownership of each Person having a legal or beneficial interest (including ownership more than five percent (5%) in the Applicant/Holder.					j ownership) of
Name		Address	Address		Percentage Interest in Applicant/Holder	
JPMorgan Chase & Co. 270 Park Avenue, New York, NY 10017 100%						
2.	If the interest of any Per address of the principal	son listed in (1) above is on whose behalf the inter	held as an agent or agent rest is held.	s, or a nominee o	nominees, list the	e name and
	of Agent/Nominee pplicable	Name of Prin	cipal	Principal's	Address	
3.		ddress and percentage o	ner person or Legal Entity' of beneficial interest of suc	LY_I	· 	No r which such
Name	Addre	255	Percentage of Beneficial Interest	Relationsh	ip	
JPMC	organ Chase & Co.	270 Park Avenue, Ne	9W YORK, NY 10017	100% F	arent	
For all	orate Officers, Members a corporations, list the nam sses for all members. For	es, addresses, and terms	for all corporate officers.			
Name	Addr	ess	Title (specify title of Office, or whether n or partner/joint vent	nanager	erm of Office	
Pleas	se see Attachment A					
	,				,	
Decla	aration (check the applic	able box):				
V	I state under oath that the Applicant has withheld no disclosure as to ownership interest in the Applicant nor reserved any information, data or plan as to the intended use or purpose for which the Applicant seeks County Board or other Count Agency action.					
	I state under oath that be disclosed.	the Holder has withheld r	no disclosure as to owners	ship interest nor re	served any inform	ation required to

COOK COUNTY DISCLOSURE OF OWNERSHIP INTEREST STATEMENT SIGNATURE PAGE

Jeffrey Sundheimer	Authorized Officer		
Name of Authorized Applicant/Holder Representative (please print or type)	Title		
effer	12/21/2018		
Signatule T	Date		
jeffrey.j.sundheimer@jpmorgan.com	602-221-2179		
E-mail address	Phone Number		
Subscribed to and sworn before me this 21 day of breenbar 18	My commission expires: 9/16/2020		
XMS.Sa			
Notary Public Signature	Notary Seal		

NICOLE S STRAMBI Notary Public - Arizona Maricopa County My Comm. Expires Sep 16, 2020



COOK COUNTY BOARD OF ETHICS

69 W. WASHINGTON STREET, SUITE 3040 CHICAGO, ILLINOIS 60602 312/603-4304 Office 312/603-9988 Fax

FAMILIAL RELATIONSHIP DISCLOSURE PROVISION

Nepotism Disclosure Requirement:

Doing a significant amount of business with the County requires that you disclose to the Board of Ethics the existence of any familial relationships with any County employee or any person holding elective office in the State of Illinois, the County, or in any municipality within the County. The Ethics Ordinance defines a significant amount of business for the purpose of this disclosure requirement as more than \$25,000 in aggregate County leases, contracts, purchases or sales in any calendar year.

If you are unsure of whether the business you do with the County or a County agency will cross this threshold, err on the side of caution by completing the attached familial disclosure form because, among other potential penalties, any person found guilty of failing to make a required disclosure or knowingly filing a false, misleading, or incomplete disclosure will be prohibited from doing any business with the County for a period of three years. The required disclosure should be filed with the Board of Ethics by January 1 of each calendar year in which you are doing business with the County and again with each bid/proposal/quotation to do business with Cook County. The Board of Ethics may assess a late filing fee of \$100 per day after an initial 30-day grace period.

The person that is doing business with the County must disclose his or her familial relationships. If the person on the County lease or contract or purchasing from or selling to the County is a business entity, then the business entity must disclose the familial relationships of the individuals who are and, during the year prior to doing business with the County, were:

- its board of directors,
- its officers,
- its employees or independent contractors responsible for the general administration of the entity,
- its agents authorized to execute documents on behalf of the entity, and
- its employees who directly engage or engaged in doing work with the County on behalf of the entity.

Do not hesitate to contact the Board of Ethics at (312) 603-4304 for assistance in determining the scope of any required familial relationship disclosure.

Additional Definitions:

		ivil union partner of a County employee or State official, whether by blood, marriage or adoption, a
☐ Parent ☐ Child ☐ Brother ☐ Sister ☐ Aunt ☐ Uncle ☐ Niece ☐ Nephew	Grandparent Grandchild Fatherin-law Motherin-law Daughterin-law Brotherin-law Sister-in-law	☐ Stepfather ☐ Stepmother ☐ Stepson ☐ Stepdaughter ☐ Stepbrother ☐ Stepsister ☐ Halfbrother ☐ Halfsister

COOK COUNTY BOARD OF ETHICS FAMILIAL RELATIONSHIP DISCLOSURE FORM

A.	PERSON DOING OR SEEKING TO DO BUSINESS WITH THE COUNTY						
	Name of Person Doing Business with the County: JPMorgan Chase Bank, N.A.; Jeffrey Sundheimer						
	Address of Person Doing Business with the County: 201 N. Central Avenue, Floor 21, Phoenix, AZ 85004-0073						
	Phone number of Person Doing Business with the County: 602-221-2179						
	Email address of Person Doing Business with the County: jeffrey.j.sundheimer@jpmorgan.com						
	If Person Doing Business with the County is a Business Entity, provide the name, title and contact information for the individual completing this disclosure on behalf of the Person Doing Business with the County: N/A						
В.	DESCRIPTION OF BUSINESS WITH THE COUNTY Append additional pages as needed and for each County lease, contract, purchase or sale sought and/or obtained during the calendar year of this disclosure (or the proceeding calendar year if disclosure is made on January 1), identify:						
	The lease number, contract number, purchase order number, request for proposal number and/or request for qualification number associated with the business you are doing or seeking to do with the County:						
	Contract No. 12-18-104 Lockbox & Branch Collection Services						
	The aggregate dollar value of the business you are doing or seeking to do with the County: \$ VOIUMBE Based						
	The name, title and contact information for the County official(s) or employee(s) involved in negotiating the business you are doing or seeking to do with the County: Kevin B. Casey, Specifications Engineer III, Office of the Chief						
	Procurement Officer, 118 N. Clark Street, Room 1018, Chicago, IL 60602 (312) 603-6830						
	The name, title and contact information for the County official(s) or employee(s) involved in managing the business you are doing or seeking to do with the County: Bill N. Kouruklis, Chief of Staff, Office of Maria Pappas, Cook County Treasurer						
	118 N. Clark Street, Room 1018, Chicago, IL 60602 (Office) 312-603-6210; (Cell) 847-452-3511						
C.	DISCLOSURE OF FAMILIAL RELATIONSHIPS WITH COUNTY EMPLOYEES OR STATE, COUNTY OR MUNICIPAL ELECTED OFFICIALS						
	Check the box that applies and provide related information where needed						
C	The Person Doing Business with the County is an individual and there is no familial relationship between this individual and any Cook County employee or any person holding elective office in the State of Illinois, Cook County, or any municipality within Cook County.						
Ø	The Person Doing Business with the County is a business entity and there is no familial relationship between any member of this business entity's board of directors, officers, persons responsible for general administration of the business entity, agents authorized to execute documents on behalf of the business entity or employees directly engaged in contractual work						

with the County on behalf of the business entity, and any Cook County employee or any person holding elective office in the

State of Illinois, Cook County, or any municipality within Cook County.

COOK COUNTY BOARD OF ETHICS FAMILIAL RELATIONSHIP DISCLOSURE FORM

and at least one Coo	ok County employee and/or a p	individual and there is a familial erson or persons holding elective onty. The familial relationships a	
Name of Individual Doing Business with the County	Name of Related County Employee or State, County or Municipal Elected Official	Title and Position of Related County Employee or State, County or Municipal Elected Official	Nature of Familial Relationship*
If more space is needed, atta	ach an additional sheet followin	ng the above format.	
member of this bus entity, agents autho contractual work w and/or a person ho	iness entity's board of director orized to execute documents on with the County on behalf of the	s, officers, persons responsible for behalf of the business entity and/o business entity, on the one hand, a e of Illinois, Cook County, and/or a	ilial relationship between at least one general administration of the business or employees directly engaged in and at least one Cook County employee any municipality within Cook County, on
Name of Member of Board of Director for Business Entity Doing Business with the County	Name of Related County Employee or State, County or Municipal Elected Official	Title and Position of Related County Employee or State, County or Municipal Elected Official	Nature of Familial Relationship [*]
Name of Officer for Business Entity Doing Business with the County	Name of Related County Employee or State, County or Municipal Elected Official	Title and Position of Related County Employee or State, County or Municipal Elected Official	Nature of Familial Relationship*

Name of Person Responsible for the General Administration of the Business Entity Doing Business with the County	Name of Related County Employee or State, County or Municipal Elected Official	Title and Position of Related County Employee or State, County or Municipal Elected Official	Nature of Familial Relationship [*]	
Name of Agent Authorized to Execute Documents for Business Entity Doing Business with the County	Name of Related County Employee or State, County or Municipal Elected Official	Title and Position of Related County Employee or State, County or Municipal Elected Official	Nature of Familial Relationship	
Name of Employee of Business Entity Directly Engaged in Doing Business with the County	Name of Related County Employee or State, County or Municipal Elected Official	Title and Position of Related County Employee or State, County or Municipal Elected Official	Nature of Familial Relationship*	
		,		
	If more space is needed, attack	h an additional sheet following the	above format.	
acknowledge that an inaccu	arate or incomplete disclosure i	Formation I have provided on this descriptions of the spunishable by law, including but	not limited to fines and	te and complete. I debarment.
Signature of Recipient Jeff	rey Sundheimer, Authoriz	zed Officer ^D ate		
CHEMIT COMBLETED	EODM TO. Cook Country	Doord of Ethios		

69 West Washington Street, Suite 3040, Chicago, Illinois 60602

Office (312) 603-4304 - Fax (312) 603-9988 CookCounty.Ethics@cookcountyil.gov

^{*} Spouse, domestic partner, civil union partner or parent, child, sibling, aunt, uncle, niece, nephew, grandparent or grandchild by blood, marriage (i.e. in laws and step relations) or adoption.

COOK COUNTY AFFIDAVIT FOR WAGE THEFT ORDINANCE

Effective May 1, 2015, every Person, *including Substantial Owners*, seeking a Contract with Cook County must comply with the Cook County Wage Theft Ordinance set forth in Chapter 34, Article IV, Section 179. Any Person/Substantial Owner, who fails to comply with Cook County Wage Theft Ordinance, may request that the Chief Procurement Officer grant a reduction or waiver in accordance with Section 34-179(d).

"Contract" means any written document to make Procurements by or on behalf of Cook County,

- "Person" means any individual, corporation, partnership, Joint Venture, trust, association, limited liability company, sole proprietorship or other legal entity.
- "Procurement" means obtaining supplies, equipment, goods, or services of any kind.

"Substantial Owner" means any person or persons who own or hold a twenty-five percent (25%) or more percentage of interest in any business entity seeking a County Privilege, including those shareholders, general or limited partners, beneficiaries and principals; except where a business entity is an individual or sole proprietorship, Substantial Owner means that individual or sole proprietor.

All Persons/Substantial Owners are required to complete this affidavit and comply with the Cook County Wage Theft Ordinance before any Contract is awarded. Signature of this form constitutes a certification the information provided below is correct and complete, and that the individual(s) signing this form has/have personal knowledge of such information. County reserves the right to request additional information to verify veracity of information contained in this Affidavit.

1.	Contract Informa	ition:				
Contrac	t Number:	12-18-104				
County	Using Agency (req	uesting Procurement):	CTO and Revenu	e	entremonatorio della collisiona dell	
II.	Person/Substan	tial Owner Information:				
Person	(Corporate Entity 1	_{lame):} JPMorgan (Chase Bank, N.A.			
Substar	ntial Owner Comple	ete Name: JPMorgan (Chase & Co.			
FEIN#	13-4994650				WASHINGTON CONTROL THE PROPERTY OF THE PROPERT	
	address: jeffrey	.j.sundheimer@jpn	norgan.com			
Street /	Address: 270 Pa	ark Avenue				
City:	New York		State:	New York	Zip: 10017	
Home I	Home Phone:					
III.	Compliance with Wage Laws:					
Within the past five years has the Person/Substantial Owner, in any judicial or administrative proceeding, been convicted of, entered a plea, made an admission of guilt or liability, or had an administrative finding made for committing a repeated or willful violation of any of the following laws:						
No	Illinois Wage Pa	yment and Collection Act, 8	820 ILCS 115/1 et seq.,			
No	Illinois Minimum Wage Act, 820 ILCS 105/1 et seq.,					
No	Illinois Worker Adjustment and Retraining Notification Act, 820 ILCS 65/1 et seq.,					
No	Employee Class	sification Act, 820 ILCS 185	5/1 et seq.,			
No	Fair Labor Standards Act of 1938, 29 U.S.C. 201, et seq.,					
No	Any comparable	state statute or regulation	of any state, which governs	the payment of wages		

If the Person/Substantial Owner answered "Yes" to any of the questions above, it is ineligible to enter into a Contract with Cook County, but can request a reduction or waiver under Section IV.

IV. Request for Waiver or Reduction

If Person/Substantial Owner answered "Yes" to any of the questions above, it may request a reduction or waiver in accordance with Section 34-179(d), provided that the request for reduction of waiver is made on the basis of one or more of the following actions that have taken place:

No There has been a bona fide change in ownership or Control of the ineligible Person or Substantial Owner

No Disciplinary action has been taken against the individual(s) responsible for the acts giving rise to the violation

No Remedial action has been taken to prevent a recurrence of the acts giving rise to the disqualification or default

No Other factors that the Person or Substantial Owner believe are relevant.

The Person/Substantial Owner must submit documentation to support the basis of its request for a reduction or waiver. The Chief Procurement Officer reserves the right to make additional inquiries and request additional documentation.

V.	Affirmation /			
	The Person/Substantial Owner affirms that a	Il statements cont	ained in the Affidavit are true	e, accurate and complete.
	Signature: Affly &			Date: 12/21/2018
	Name of Person signing (Print): Jeffrey	Sundheimer	Title: Authoriz	ed Officer
	Subscribed and sworn to before me this		December	, 20 18
<u> </u>	MISSA			
	Notary Public Signature		Notary Seal	

Note: The above information is subject to verification prior to the award of the Contract.



CONTRACT AND EDS EXECUTION PAGE PLEASE EXECUTE THREE ORIGINAL PAGES OF EDS

The Applicant hereby certifies and warrants that all of the statements, certifications and representations set forth in this EDS are true, complete and correct; that the Applicant is in full compliance and will continue to be in compliance throughout the term of the Contract or County Privilege issued to the Applicant with all the policies and requirements set forth in this EDS; and that all facts and information provided by the Applicant in this EDS are true, complete and correct based on knowledge, information and belief upon diligent inquiry of those employees deemed appropriate pursuant to JPMorgan's internal policies and procedures. The Applicant agrees to inform the Chief Procurement Officer in writing if any of such statements, certifications, representations, facts or information becomes or is found to be untrue, incomplete or incorrect during the term of the Contract or County Privilege.

Execution by Corporation

JPMorgan Chase Bank, N.A.	Jeffrey Sundheimer, Authorized Officer
Corporation's Name 602-221-2179	Authorized Officer's Printed Name jeffrey.j.sundheimer@jpmorgan.com
Telephone Signature	Email 12/21/2018 Date
	Execution by LLC
LLC Name	*Member/Manager Printed Name and Signature
Date	Telephone and Email
Execu	ution by Partnership/Joint Venture
Partnership/Joint Venture Name	*Partner/Joint Venturer Printed Name and Signature
Date	Telephone and Email
Ex	recution by Sole Proprietorship
Printed Name Signature	Assumed Name (if applicable)
Date	Telephone and Email
Subscribed and sworn to before me this 21 day of December 2015.	NICOLE S STRAMBI Notary Public - Arizona Maricopa County My Comm. Expires Sep 16, 20;

Notary Seal

Notary Public Signature

^{*}If the operating agreement, partnership agreement or governing documents requiring execution by multiple members, managers, partners, or joint venturers, please complete and execute additional Contract and EDS Execution Pages

Attachment A

Responses contained in the corresponding EDS and this Attachment A are true, accurate and complete based on the Authorized Representative's knowledge, information and belief, upon due inquiry by relying on information provided by other employees of the Disclosing Party or its affiliates or subsidiaries. Some sections of the EDS are in the process of being updated. The Disclosing Party will provide Cook County with an update to this Disclosure Statement if there are any material changes to the matters disclosed herein.

Section 2(A)

JPMorgan Chase & Co. and/or its subsidiaries (collectively, the "Firm") are defendants or putative defendants in numerous legal proceedings, including private civil litigations and regulatory/government investigations. The litigations range from individual actions involving a single plaintiff to class action lawsuits with potentially millions of class members. Investigations involve both formal and informal proceedings, by both governmental agencies and self-regulatory organizations. These legal proceedings are at varying stages of adjudication, arbitration or investigation, and involve each of the Firm's lines of business and geographies and a wide variety of claims (including common law tort and contract claims and statutory antitrust, securities and consumer protection claims), some of which present novel legal theories. Based on current knowledge, the Firm believes it has asserted meritorious defenses to the claims asserted against it in its currently outstanding legal proceedings, intends to defend itself vigorously in all such matters and does not believe that any pending legal proceeding would have a material effect on the Firm's performance of the services contemplated by the RFP. For further discussion, please refer to JPMorgan Chase & Co.'s publicly-filed disclosures, including its most recent Annual Report on Form 10-K and Quarterly Reports on Form 10-Q filed with the U.S. Securities and Exchange Commission (available at: http://investor.shareholder.com/ipmorganchase/sec.cfm).

Section D. Delinquency in Payment of Taxes

JPMorgan Chase Bank, N.A. is current with these taxes for JPMCB, except taxes that are being contested in good faith by appropriate proceedings. If there are any outstanding claims that come to our attention of which we were not aware previously, we immediately address them.

Cook County Affidavit of Child Support Obligations

Applicant Information:

JPMorgan Chase Bank, N.A. 1111 Polaris Parkway Columbus, OH 43240

FEIN: 13-4994650

Phone Number: 248-829-0001

2. Local Business Preference Statement (Code, Chapter 34, Section 34-230)

Although JPMorgan Chase Bank, N.A. is not a "local bidder" in accordance with Cook County's definition (majority of the workforce is not with Cook County), we do maintain numerous business addresses within Cook County.

Cook County Disclosure of Ownership Interest Statement

Executive Officers/Operating Committee:

Jamie Dimon Chairman & Chief Executive Officer

Ashley Bacon Chief Risk Officer

Lori Beer Global Chief Information Officer

Mary Callahan Erdoes Chief Executive Officer of Asset & Wealth Management

Stacey Friedman General Counsel
Marianne Lake Chief Financial Officer
Robin Leopold Head of Human Resources

Doug Petno Chief Executive Officer of Commercial Banking

Daniel Pinto Co-President & Chief Operating Officer for JPMorgan Chase; Chief Executive Officer

Of Corporate & Investment Bank

Peter Scher Global Head of Corporate Responsibility; Chairman of the Mid-Atlantic Region

Gordon Smith Co-President & Chief Operating Officer for JPMorgan Chase; Chief Executive Officer

Of Consumer & Community Banking

Cook County Affidavit for Wage Theft Ordinance

See response to Section 2(A)